


Annual Report 2011

PROTECTING YOUR *wallet.*



Dan Rutherford
ILLINOIS STATE TREASURER



TRANSFORM THE
EFFICIENCY OF THE
TREASURER'S OFFICE —
FINDING WAYS TO DO
MORE WITH LESS

{ONE}

LETTER FROM THE TREASURER

DECEMBER 31, 2011

Dear Illinois Taxpayers,

As 2011 has come to a close, I am issuing this annual report to assure you that despite the global financial uncertainties of this past year, the Illinois state portfolio is safe and secure. *This report will detail the dutiful work and careful stewardship demonstrated by the Illinois State Treasurer's Office throughout 2011.*

I came into office this past January determined to use my years as a successful private sector businessman to transform the efficiency of the treasurer's office – in short, we would find ways to do more with less. Illinois is in a dire financial position and I am dedicated to leading by example. Attaining this goal was a three-step process. First, I found ways to cut costs on expenditures – satellite offices, fleet vehicles and mobile phones were some of the first items eliminated. Second, I restructured staff using existing personnel to fill vacancies and consolidate job functions; new job descriptions were written and additional work responsibilities were added to create efficiencies. And third, I determined a reduced operational budget, which the legislature passed, to reduce our appropriation to a level less than a decade ago.

Financial markets have seen a slight rebound near the end of 2011, however investors still feel some economic uncertainty. Even through the year's global financial instability, the Illinois state portfolio has remained secure, its liquidity has not wavered, and return on investments has earned more than \$50 million for taxpayers.

I look forward to a safe and secure 2012.

Sincerely,



DAN RUTHERFORD
Illinois State Treasurer

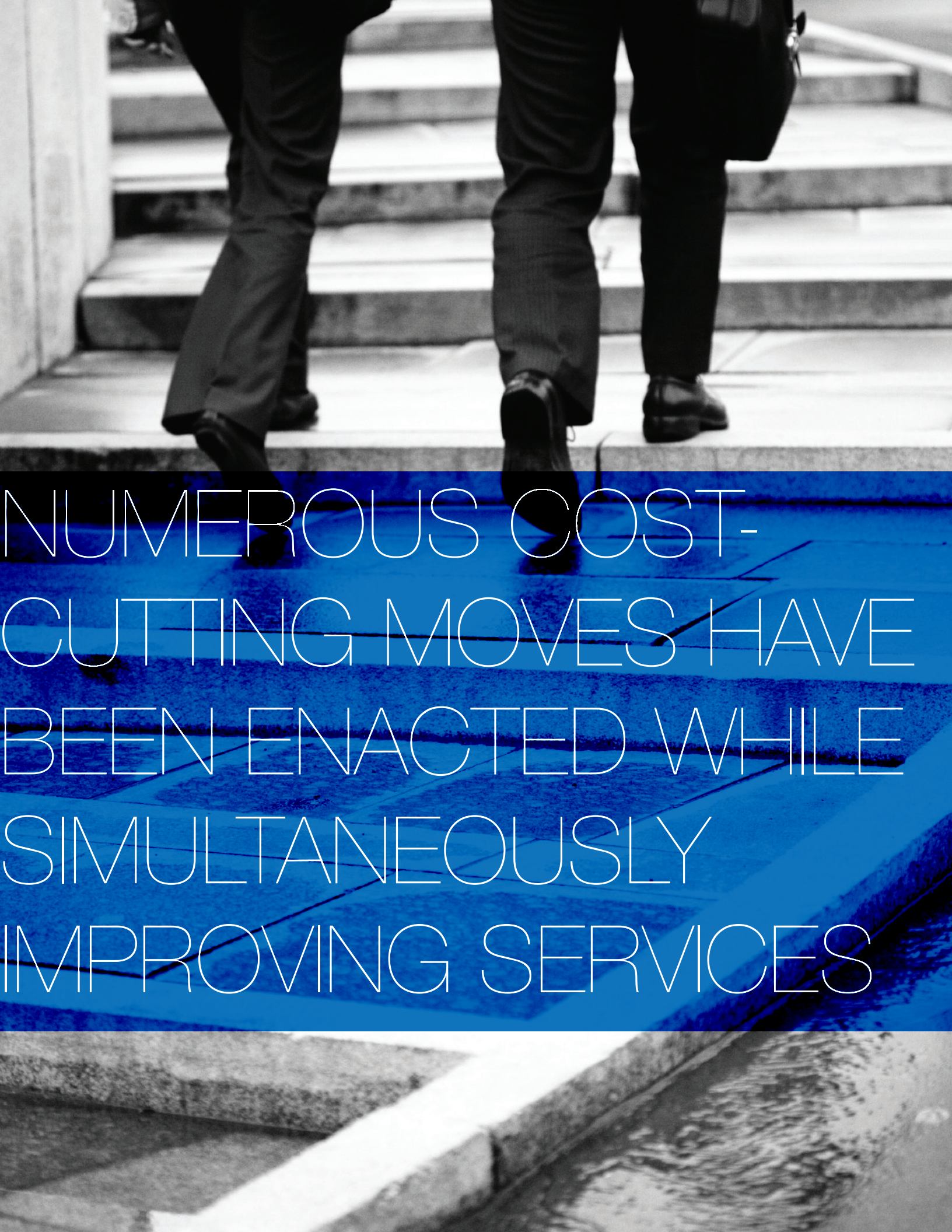


THE MISSION STATEMENT

THE ILLINOIS STATE TREASURER'S OFFICE IS *dedicated to protecting the state's portfolio*, ENSURING THE LIQUIDITY OF ALL INVESTMENTS, AND CONSISTENTLY PRODUCING EARNINGS AT OR ABOVE INDUSTRY STANDARDS; THE OFFICE IS COMMITTED TO FULFILLING THIS MISSION IN A HIGHLY PROFESSIONAL AND ETHICAL MANNER, WHILE STRIVING FOR TRANSPARENCY, GOOD GOVERNMENT AND THE PRESERVATION OF PUBLIC TRUST.

STRIVING FOR
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NUMEROUS COST-
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SIMULTANEOUSLY
IMPROVING SERVICES

{THREE}

DOING MORE WITH LESS

NUMEROUS COST-CUTTING MOVES HAVE BEEN ENACTED WHILE SIMULTANEOUSLY IMPROVING SERVICES TO TAXPAYERS. ACTION STEPS TAKEN SINCE JANUARY TO IMPLEMENT COST REDUCTIONS

STAFF REORGANIZATION.

Efficiencies realized by restructuring of staff, reorganizing existing people, writing new job descriptions, combining duties and adding additional responsibilities to facilitate a consolidation of jobs.

PERFORMANCE AUDIT.

A wide ranging performance audit was ordered to determine the economy, efficiency and effectiveness of all programs. This has helped to streamline operations to be more cost effective.

NO ACROSS-THE-BOARD SALARY INCREASES WERE GIVEN.

CLOSURE OF ALL SATELLITE OFFICES.

Six satellite offices were closed within 30 days of the inauguration. Locations included Effingham, Collinsville, Mt. Vernon, Rockford, Rock Island and Riverdale.

OFFICE BUDGET REDUCTION.

Proactively cut our general revenue operational budget to less than that of a decade ago. Legislature then enacted the cut statutorily.

LETTERHEAD SAVINGS.

Illinois State Treasurer letterhead is printed in-house in quantities of 25,000. By printing these documents on a lighter weight stock we will incur a savings of more than \$300 annually.

SPEAKER PHONES REDUCED.

Polycom speaker phone devices reduced almost in half resulting in an annual savings of \$1,176.

DESK CALENDARS ELIMINATED.

The result was a 90 percent reduction saving the state almost \$350 annually.

DECREASE IN CHICAGO LAND LINES.

Realized an 18 percent reduction in land lines due to staff relocations and review of existing lines. Over \$4,500 in savings will be accrued annually.

REDACTED LETTERHEAD.

Redacted and reused tens of thousands of the former administration's letterhead and envelopes saving approximately \$800.

REDUCTION IN MOBILE PHONE USAGE.

Evaluated cellular needs which resulted in an initial 72 percent reduction in users and an estimated \$14,000 savings in the first year. Specifically, we dropped from 36 users to 10 active mobile phones. (These statistics may fluctuate as users are added and dropped.)

VEHICLE FLEET REDUCTION.

Motor vehicle usage and costs were analyzed; accordingly, the fleet was reduced by half.

{FOUR}

INVESTMENTS

ACCOUNTING DIVISION

The Accounting Division successfully *performs daily, monthly, quarterly and annual* general accounting activities including balancing the general ledger, processing accounts payable, reconciling bank accounts, and compiling budget estimates for the appropriation process. The Accounting Division accurately and timely completed all annual financial reporting activities.

The Accounting Division continues to work towards its overall objective to provide accurate and timely general and budgetary accounting services to internal and external customers. It maintains its goals to work with staff to improve workflow and division of labor to maximize effectiveness and efficiency; to increase system documentation; and to continue to improve the budget process and improve internal controls.

THE ILLINOIS FUNDS/E-PAY

The Illinois Funds Money Market Fund, a local government investment pool, was created so Illinois governmental entities could invest their money collectively to earn greater returns. The fund is comprised of over 2,300 participating entities, holding more than 6,900 accounts with

net assets of approximately \$5.5 billion (an increase of more than \$100 million over last year.)

E-Pay offers governmental entities a safe and secure electronic payment program that allows its customers the ability to pay bills 24 hours a day, seven days a week. In 2011 there were almost a half a million transactions.



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LINKED DEPOSIT PROGRAM

The treasurer's linked deposit programs provide interest rate *reduction on commercial and consumer loans issued by Illinois financial institutions* by lowering the institution's cost of funds.

In a linked deposit transaction, the state treasurer deposits state funds at a below-market rate with a financial institution that is making a loan to finance an eligible project. Due to the lower cost of funds, the financial institution is able to offer the borrower a lower interest rate on the loan transaction.

In recent years there was a moratorium on these loans because the interest rates were not competitive. As a result of the recommendations from the treasurer's Performance Audit Committee, the following changes were made to enhance the program:

- *renamed the programs in order to represent the accurate objective of each*
- *developed new methodology for the deposit rate, thus making it more competitive in a down economy*

- *expanded parameters for current programs allowing for refinance of existing debt and micro-loans for small businesses*
- *eliminated cumbersome requirements and paperwork to streamline application process*
- *consolidated redundant programs allowing for better office efficiency and to reduce constituent confusion.*

TECHNOLOGY DEVELOPMENT ACCOUNT

The Technology Development Account (TDA), established in 2003, has seen its full \$75 million committed. To date, the fund has invested in 60 Illinois companies and helped eighteen Illinois-based funds – managed by fifteen Illinois-based firms – raise \$2 billion.

Illinois ranked fifth in the nation in 2010 – trailing only California, Massachusetts, New York and Texas – in venture capital investment, thanks in large part to the TDA.

This year, a second fund (TDA II) was signed into law. It builds on the first TDA by allowing for up to 2% of the Treasurer's investment portfolio to be invested in venture capital funds and establishing a sidecar fund to be funded by private institutional investors that will invest in tandem with the Treasurer's fund.

2011 INVESTMENT EARNINGS

Calendar year	2007	2008	2009	2010	2011
Time Deposits	\$66.4 million	\$49.4 million	\$22.2 million	\$2.7 million	\$1.5 million
Tri-party Repo	N/A	\$62 million	\$5.6 million	\$5.2 million	\$2.2 million
Securities Lending	N/A	\$2.4 million	\$3.6 million	\$4.9 million	\$6.9 million
Total Interest Income*	\$447 million	\$271 million	\$63.7 million	\$40.4 million	\$56.9 million
* Total Interest Income includes time deposit and securities lending interest plus other investment earnings.					

A black and white photograph of the Illinois State Capitol building. The image features a large, ornate dome with a lantern on top. Below the dome, there are several stories of the building with arched windows and classical columns. A horizontal red band is superimposed across the middle of the image, containing white text. The text reads: "THE TDA FUND HAS INVESTED IN 60 ILLINOIS COMPANIES".

THE TDA FUND HAS
INVESTED IN 60 ILLINOIS
COMPANIES

{FIVE}

UNCLAIMED PROPERTY “CASH DASH”

TREASURER RUTHERFORD HAS MADE A PERSONAL EFFORT TO REUNITE RESIDENTS WITH THEIR LOST OR FORGOTTEN MONEY AND PROPERTY. HE HAS BEEN TRAVELING THE STATE, MAKING NUMEROUS STOPS WITH CASH DASH STAFF TO EXPLAIN THE PROGRAM.

Unclaimed property refers to accounts in financial institutions and Illinois companies that have had no activity generated with the rightful owner for at least five years (one year for payroll checks). This may include savings or checking accounts, stocks, uncashed dividends or payroll checks, refunds, traveler's checks, trust distributions, unredeemed money orders or gift certificates, insurance payments or refunds, life insurance policies, annuities, certificates of deposit, customer overpayments, utility security deposits, mineral royalty payments, and contents of safe deposit boxes.

After a comprehensive review of this division, *many new efficiencies have been implemented.*

Since January 1, 2011, UPD has returned over \$101 million in cash and stock value from 53,636 claims.

This exceeds the same time frame for 2010 by \$19 million in cash and stock and an additional 8,000 paid claims.

By reallocating staff, the processing of incoming mail has been reduced by 44 man hours per week.

The new Fastrack claims process allows the accelerated payment of those claims reported in one name with social security information. Multiple claims submitted by one individual are now being processed together, rather than separately as they were submitted. As a result of these efficiencies, the average number of claims processed has increased by over 200 claims per week.

For the first time in its history, there was a week long public viewing of the vault and its contents. Displayed during this week was the original money box used by the very first Illinois State Treasurer.

Operation Reunite is a new project designed to locate owners or heirs of safe deposit boxes whose contents contain military service medals or memorabilia.

Through legislation passed this year, paychecks become unclaimed property after just one year of dormancy instead of the previous five year mark.



2011 STATISTICS:

+ 23% CASH & STOCK

+ 18% CLAIMS PAID

+ 48% WEB SEARCHES

A stack of several books is shown from a side-on perspective, with the pages of the top book fanned out. The books are resting on a light gray surface. A solid red horizontal band is positioned across the lower half of the image, partially obscuring the books. White text is overlaid on this red band.

ILLINOIS' QUALIFIED 529 COLLEGE SAVINGS PLANS



ILLINOIS' BRIGHT START AND BRIGHT DIRECTIONS 529 COLLEGE PLANS

BRIGHT START AND BRIGHT DIRECTIONS ARE ILLINOIS' QUALIFIED 529 COLLEGE SAVINGS PLANS. FAMILIES ACROSS THE STATE AND COUNTRY ARE ENROLLED IN BRIGHT START AND BRIGHT DIRECTIONS TO SAVE FOR COLLEGE EXPENSES.

Families can use tax-free money saved in both plans at accredited public and private colleges and universities anywhere in the United States as well as some overseas. Qualified expenses include tuition, books, and room and board. Administered by the Treasurer's Office, both Bright Start and Bright Directions offer a variety of investment options including age-based, target and individual fund portfolios.

A strong portfolio gives Bright Directions College Savings Plan of Illinois an edge.

— Morningstar October 6, 2011

“Considering Illinois’ tax deductions and recently hiked personal income tax rate, this plan’s indexed options are a no-brainer for Illinoisans. They are worth a look from out-of-state investors as well.”

— Morningstar October 20, 2011
about Bright Start Direct

BRIGHT DIRECTIONS

Bright Directions is a financial advisor-sold 529 account plan, which boasts \$836 million invested for over 65,000 account holders.

It offers more than 35 different investment options and customized savings plans.

It has received accolades as one of the top performing advisor-sold programs in the nation. To learn more, visit www.brightdirections.com

BRIGHT START

Bright Start, with a combined \$3.2 billion in assets under management and 227,000 accounts, offers a wide range of investment choices in either a direct-sold

plan or an advisor-sold plan.

In addition to recent accolades from Morningstar, Bright Start has earned top tier rankings by Consumer Reports and Money Magazine and been named one of the top five plans nationwide by Kiplinger. To learn more visit www.brightstartsavings.com

FEE REDUCTIONS

The Treasurer's Office reached agreement with the program manager of Bright Directions to reduce fees to investors, creating a benefit to account owners of **over \$400,000 annually**. These are dollars that will stay in investor accounts and help increase savings for all plan participants.

GREEN INITIATIVE

Bright Start and Bright Directions encourage families to save our natural resources and **switch from paper to electronic delivery of their account statements.**

Bright Directions has increased the number of account owners with online access by over 30% in 2011, and over 23,000 Bright Start account owners receive statements with E-delivery.

BRIGHT DIRECTIONS (ADVISOR ONLY)

Accounts				Assets		
Year	Total	% increase	New	Total	% increase	New
2007	29,319			326,540,844		
2008	39,834	35.9%	10,515	338,606,976	3.7%	12,066,132
2009	47,523	19.3%	7,689	526,670,900	55.5%	188,063,924
2010	56,326	22.7%	10,810	720,268,584	36.8%	193,597,684
2011	65,756	16.7%	9,430	835,796,851	16.0%	115,528,267

BRIGHT START ADVISOR

Accounts				Assets		
Year	Total	% increase	New	Total	% increase	New
2007	72,825			1,295,739,360		
2008	78,816	8.2%	5,991	947,427,583	-26.9%	(348,311,777)
2009	79,718	1.1%	902	1,165,292,723	23.0%	217,865,140
2010	80,647	1.2%	929	1,348,747,615	15.7%	183,454,892
2011	81,457	1.0%	810	1,362,981,766	1.1%	14,234,151

BRIGHT START DIRECT

Accounts				Assets		
Year	Total	% increase	New	Total	% increase	New
2007	82,393			1,084,814,284		
2008	103,433	25.5%	21,040	930,159,731	-14.3%	(154,654,553)
2009	118,079	14.2%	14,646	1,302,537,370	40.0%	372,377,639
2010	132,100	11.9%	14,021	1,677,752,636	28.8%	375,215,266
2011	146,507	10.9%	14,407	1,897,341,389	13.1%	219,588,753

{SEVEN}

LEGISLATIVE

MORE WITH LESS

At the Treasurer's request, the General Assembly passed a reduced operational budget for the Office at a funding level below that of a decade ago. The savings realized within this budget are based off structural changes the Treasurer made to the office since January.

Eliminating a duplicative records management entity that will free up manpower and limited financial resources to help the Treasurer's Office better meet its mission of safely investing and safeguarding the State's portfolio.

Mitigating the tripling in cost of annually publishing the investment policy of the Bright Start/Bright Directions and Illinois Funds programs in newspapers by allowing all three programs to publish their investment policy in at least one newspaper in both Springfield and Chicago only when there has been a change in the investment policies of these programs. Previously, these investment policies had to be published each year even if there was no change in the policy itself.

Additionally, Treasurer Rutherford has been a strong advocate of consolidating the Treasurer and Comptroller offices into one office. Helped keep a campaign promise by:

Advancing legislation through the Illinois Senate to consolidate the Treasurer's Office and the Comptroller's Office into one entity. If passed by the House and into law, this change will save taxpayers up to \$12 million in costs related to administration and investment oversight.



FUNDING LEVEL
BELOW THAT OF A
DECADE AGO

ECONOMIC DEVELOPMENT

Implementing the creation of second technology development account that will provide needed capital to the high technology and venture capital sectors in Illinois that

will generate more jobs and additional income for the state budget.

IMPROVED STANDARD OF PERFORMANCE:

Decreasing the dormancy period for paychecks to one year allows Illinois residents quicker access to their unclaimed paychecks.

Without reducing this period, many people may not be aware that they have a paycheck that is unclaimed until it came to the Treasurer's Office after five years.

Initiating modifications to Charitable Trust Stabilization Fund to establish a process whereby the Treasurer's Office can begin making grants to small charitable entities within depressed areas of the State that are recommended by the Charitable Trust Stabilization Committee. The Committee, of which the Treasurer had been the co-chair, has struggled for various reasons since 2008 to become operational and to make grants and loans from the Fund to public, private, and not-for-profit entities across the State of Illinois.

Finally, the Department of Legislative Affairs partook in the Treasurer's streamlining efforts, having its staff size reduced by 40% (from 5 positions to 3 positions). This size reduction did not impact the Department's ability to help Illinois elected officials better serve the public. The Treasurer has personally contacted all 177 legislators, and the Department continues to help legislators bring the Treasurer's Office's programs and services to help each district's varied constituencies.

{EIGHT}

OUTREACH

ONE OF THE GOALS OF THE TREASURER'S DEPARTMENT IS TO BE A RESOURCE TO THE RESIDENTS AND BUSINESSES OF THE STATE.

Spreading the word about available programs is done through a variety of outreach efforts. Since January there have been almost one thousand events that the staff has attended or conducted; reaching several thousand people.

The events include large business conferences; school and senior citizen fairs. There were eight successful Smart Money Seminars that helped residents become better money managers through the specialized knowledge of guest speakers. Throughout the state, staff is in demand giving hallmark presentations on budgeting and credit, as well as Cash Dash searches. The Bank on Illinois and Bank at School programs are being streamlined and will soon be made available online.

The treasurer's 5 newly formed outside Advisory Boards, (Veteran's Affairs, Local Government, Agriculture, Financial Education and Job Creation) will assist staff in being able to further streamline efforts, explore ways to improve and promote programs and initiatives.



FINANCIALS

{NINE}

FINANCIALS

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
GENERAL REVENUE	173,112,628.19	26,498,854,817.42	-4,896,431,973.95	21,524,671,978.55	250,863,493.11	-243,904,270.41	6,959,222.70
GENERAL REVENUE-COMMON SCHOOL	77,230,272.33	1,707,167,836.58	-1,700,414,256.87	0.00	83,983,852.04	0.00	83,983,852.04
EDUCATION ASSISTANCE FUND	201,361.15	955,183,934.10	385,031,129.91	982,895,723.30	357,520,701.86	0.00	357,520,701.86
ROAD	572,060,245.04	2,695,035,101.79	-130,070,871.13	2,408,121,902.18	728,902,573.52	-18,727,513.26	710,175,060.26
MOTOR FUEL TAX	114,945,424.11	1,246,401,536.96	-1,174,690,195.61	77,151,072.77	109,505,692.69	-460,925.33	109,044,767.36
ALCOHOLISM & SUBSTANCE ABUSE	8,497,353.21	70,354,399.48	0.00	76,683,287.23	2,168,465.46	-1,961,301.23	207,164.23
FOOD AND DRUG SAFETY FUND	205,857.18	1,347,196.21	-8,545.00	1,090,712.39	453,796.00	-15,510.49	438,285.51
PENNY SEVERNS BREAST, CERVICAL	203,765.72	440.00	152,991.61	2,939.94	354,257.39	0.00	354,257.39
TEACHER CERTIFICATION FEE	1,279,082.66	1,710,282.00	0.00	758,570.84	2,230,793.82	-2,828.11	2,227,965.71
TRANSPORTATION REGULATORY FUND	3,563,361.04	11,708,805.23	3,000,000.00	14,303,310.98	3,968,855.29	-42,027.33	3,926,827.96
GRADE CROSSING PROTECT	12,979,374.48	91,813.71	27,943,433.34	34,216,548.84	6,798,072.69	-4,652.50	6,793,420.19
FINANCIAL INSTITUTION FUND	7,251,139.70	8,079,196.02	-4,264,564.00	5,169,550.33	5,896,221.39	-6,298.90	5,889,922.49
GEN PROFESSIONS DEDICATED	1,661,344.98	11,566,118.25	-2,751,336.00	5,831,777.21	4,644,350.02	-11,843.70	4,632,506.32
ECONOMIC RESEARCH & INFO FUND	74,744.55	80.10	-29,800.00	18,539.95	26,484.70	0.00	26,484.70
IL DEPT AG LAB SERVICES REVOLV	83,092.42	598,020.61	-5,066.00	643,570.03	32,477.00	-13,059.05	19,417.95
GROUP HOME LOAN REVOLVING FUND	47,797.02	16,558.00	-56,000.00	0.00	8,355.02	0.00	8,355.02
LIVE AND LEARN FUND	733,351.27	9,568.55	19,161,218.00	19,096,867.61	807,270.21	-34,043.57	773,226.64
DRIVERS EDUCATION	189.79	19,085,287.92	-362.00	19,084,788.93	326.78	0.00	326.78
ILL VETERANS REHAB	472,031.26	8,296.39	4,286,394.30	4,547,921.45	218,800.50	-13,576.50	205,224.00
STATE BOATING ACT	5,504,311.34	9,993,525.74	4,709,220.82	14,798,946.58	5,408,111.32	-23,984.24	5,384,127.08
STATE PARKS	2,776,637.06	10,751,880.14	-221,827.33	10,718,606.05	2,588,083.82	-140,042.01	2,448,041.81
WILDLIFE AND FISH FUND	21,444,798.07	62,951,111.02	-1,510,890.31	63,149,695.68	19,735,323.10	-355,990.55	19,379,332.55
SALMON	106,284.31	248,290.00	-561.00	162,590.63	191,422.68	0.00	191,422.68
MILITARY AFFAIRS TRUST FUND	287,900.20	99,360.73	10,104.76	210,153.25	187,212.44	-607.74	186,604.70
LOBBYIST REGISTRATION ACT	99,411.86	2,178,900.00	-18,100.00	854,105.35	1,406,106.51	-819.08	1,405,287.43
AGRICULTURAL PREMIUM	6,013,628.08	2,088,764.19	13,582,262.65	21,366,296.32	318,358.60	-44,376.11	273,982.49
AERONAUTICS	145,177.52	30,322.68	-73,500.00	58,127.35	43,872.85	0.00	43,872.85
FIRE PREVENTION	17,648,236.49	27,421,092.01	-232,294.00	22,798,809.85	22,038,224.65	-124,198.17	21,914,026.48
RURAL/DOWNSTATE HEALTH ACCESS	44.32	0.00	0.00	0.00	44.32	0.00	44.32
INDUSTRIAL HYGIENE REG/ENFORCE	12,712.46	3,665.00	-13,400.00	0.00	2,977.46	0.00	2,977.46
MENTAL HEALTH NO 50	11,051,523.62	35,560,058.84	-332,804.00	27,127,232.75	19,151,545.71	-156,339.37	18,995,206.34
SOC SEC EMP TITLE III	2,263,805.09	248,427,503.10	-69,826.00	246,647,136.28	3,974,345.91	-524,554.36	3,449,791.55
METRO EXPO AUDITORIUM & BLDG	929,713.84	0.00	15,941,749.17	0.00	16,871,463.01	0.00	16,871,463.01
STATE PENSION	29,817,186.91	49,378.55	153,653,198.33	69,488,255.21	114,031,508.58	-47,389.91	113,984,118.67
UNEMP COMP SPEC ADMIN	6,119,600.08	14,830,008.51	0.00	14,064,947.83	6,884,660.76	-3,020.50	6,881,640.26
PHARMACY DISCIPLINARY FUND	1,973,815.71	1,981,227.85	-2,097,121.00	1,126,169.27	731,753.29	-1,348.95	730,404.34
PUBLIC UTILITIES	1,581,443.32	24,019,953.27	1,000,000.00	25,062,231.98	1,539,164.61	-28,310.34	1,510,854.27
ALZHEIMER'S DISEASE RESEARCH	56,432.92	2,741.15	133,042.60	54,730.78	137,485.89	0.00	137,485.89
LOU GEHRIG'S DISEASE (ALS) RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH SERVICES	2,816,144.04	136,194,690.64	385,645.39	132,900,845.44	6,495,634.63	-1,024,323.82	5,471,310.81
U S ENVIRONMENTAL PROTECTION	11,902,120.90	39,974,494.02	29,694.09	46,662,804.26	5,243,504.75	-283,453.78	4,960,050.97
RADIATION PROTECTION FUND	1,245,904.87	7,131,787.04	-10,623.00	6,303,408.31	2,063,660.60	-19,437.33	2,044,223.27
NATURAL HERITAGE ENDOWMENT	493,081.30	556.18	-75,000.00	0.00	418,637.48	0.00	418,637.48
ICCB INSTRUCTION DEV. & ENHANC	2,800.00	74,850.00	0.00	74,850.00	2,800.00	0.00	2,800.00
FIREARM OWNERS NOTIFICATION	960,121.77	930,816.15	-2,300.00	792,149.91	1,096,488.01	-21.38	1,096,466.63
UNDERGROUND STORAGE TANK FD	8,618,360.43	71,227,574.17	-14,037,735.00	54,901,957.07	10,906,242.53	-2,243,726.36	8,662,516.17
E P A SPEC ST PROJECT TRUST FD	196,841.27	2,210,300.05	-940,000.00	957,608.48	509,532.84	-92,318.22	417,214.62
MINES & MINERALS U C I FUND	123,515.36	230,200.00	0.00	280,804.85	72,910.51	0.00	72,910.51
SOLID WASTE MANAGEMENT FUND	6,428,965.80	20,798,855.32	-2,065,947.00	15,888,444.67	9,273,429.45	-10,207.64	9,263,221.81
VOCATIONAL REHAB	5,924,264.61	109,880,315.74	13,174.00	110,488,574.66	5,329,179.69	-1,097,869.60	4,231,310.09
COUNTY WATER COMM TAX FUND	8,515,546.04	28,619,143.63	0.00	30,796,261.25	6,338,428.42	0.00	6,338,428.42
ILL GAMING LAW ENFORCEMENT FD	387,785.75	2,944,443.64	-15,554.00	2,899,684.68	416,990.71	-689.52	416,301.19
FOREST RESERVE	1.00	103,250.64	0.00	103,250.64	1.00	0.00	1.00
ARSONIST REGISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-HOME RULE MUNI RETAILERS'	16,786,399.95	94,701,013.82	0.00	91,290,326.97	20,197,086.80	-46,953.54	20,150,133.26
SUBTITLE D MANAGEMENT FUND	123,560.62	2,272,720.01	-8,895.00	1,603,518.70	783,866.93	-869.58	782,997.35
SPECIAL FED GRANT PROJECTS	72,020.02	1,310,190.77	142,156.79	1,412,002.06	112,365.52	-18,990.25	93,375.27
CLEAR AIR ACT PERMIT FUND	8,481,146.98	14,731,981.59	-29,467.23	16,357,871.97	6,825,789.37	-23,636.66	6,802,152.71
FED CARL D PERKINS SCHOLARSHIP	349,715.56	1,971,348.00	0.00	1,975,250.00	345,813.56	-15,000.00	330,813.56
ILL STATE MED DISCIPLINARY	253,637.79	12,543,753.45	-6,816,904.79	3,669,385.60	2,313,100.85	-7,717.03	2,305,383.82
FEDERAL AIRPORT	3,547,653.45	88,994,386.76	0.00	85,997,973.48	7,444,066.73	-6,549,667.90	894,398.83
CEMETERY CONSUMER PROTECTION	460,942.00	57,337.00	0.00	26,373.31	491,905.69	-600.00	491,305.69

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
HOME RULE MUNICIPAL SOFT DRINK	1,764,449.11	9,123,568.74	-180,780.67	8,858,255.87	1,848,981.31	0.00	1,848,981.31
DUQUOIN STATE FAIR HARNESS RAC	6,430.46	36.00	-6,461.46	0.00	5.00	0.00	5.00
ASSISTANCE HOMELESS FUND	64,016.98	3,000.00	156,145.25	220,162.00	3,000.23	0.00	3,000.23
GEN OBLIGATION BOND RETIRE & I	885,266,112.50	109,487,572.57	4,513,591,137.42	4,282,073,523.77	1,226,271,298.72	0.00	1,226,271,298.72
ILLINOIS VETERANS' HOMES FUND	101,926.97	0.00	129,477.27	98,956.87	132,447.37	-2,589.63	129,857.74
ILL CIVIC CENTER BOND RETIREME	8,701,998.22	0.00	14,077,699.02	13,845,687.51	8,934,009.73	0.00	8,934,009.73
ACCESSIBLE ELECTRONIC INFORMAT	71,612.12	0.00	74,604.00	70,299.00	75,917.12	0.00	75,917.12
GENERAL OBLIGATION BOND REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVIEWING COURT ALTERNATIVE DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDLIS/AAMVA TRUST FUND	109,135.82	677,886.00	236.00	708,200.61	79,057.21	-53,374.95	25,682.26
TOXIC POLLUTION PREVENTION	83.94	0.00	-83.94	0.00	0.00	0.00	0.00
COMPTROLLER'S AUDIT EXPENSE RV	1,077.39	938.33	0.00	0.00	2,015.72	0.00	2,015.72
COMMUNITY HEALTH CENTER CARE	1,049,880.49	298,546.35	-560,500.00	533,857.13	254,069.71	-36,484.55	217,585.16
EMERGENCY RESPONSE REIMBURSE	33,869.00	0.00	-33,000.00	0.00	869.00	0.00	869.00
SAFE BOTTLED WATER FUND	11,527.07	26,300.00	-21,700.00	0.00	16,127.07	0.00	16,127.07
ST APPELLATE DEFENDER FED TRUS	2,128.39	187,070.00	-16,129.24	171,859.86	1,209.29	0.00	1,209.29
FACILITY LICENSING FUND	218,602.74	557,969.75	-14,140.00	445,303.58	317,128.91	-2,491.46	314,637.45
HANSEN-THERKELSEN MEM DEAF STU	471,339.90	7,683.18	0.00	2,000.00	477,023.08	0.00	477,023.08
WORKERS COMPENSATION BENEFIT	1,583.47	9.00	-1,591.47	0.00	1.00	0.00	1.00
ILL UNDERGROUND UTILITY FACILI	15,202.50	25,925.00	0.00	30,572.50	10,555.00	0.00	10,555.00
YOUTH ALCOHOLISM & SUBSTANCE	1,059,344.85	397.26	1,091,477.50	2,067,153.00	84,066.61	0.00	84,066.61
STATE GAMING FUND	7,097,704.70	457,958,007.06	-324,184,317.09	112,707,025.02	28,164,369.65	-69,238.06	28,095,131.59
SCHOOL DISTRICT EMERGENCY FINA	264,948.50	596,022.69	-809,500.00	49,760.00	1,711.19	0.00	1,711.19
PLANNING COUNCIL DEVELOPMENTAL	47,314.54	2,641,113.70	0.00	2,596,167.72	92,260.52	-54,583.26	37,677.26
MENTAL HEALTH TRANSPORTATION F	0.08	0.00	0.00	0.00	0.08	0.00	0.08
HEARTSAVER AED FUND	4,353.91	0.00	-2,900.00	1,402.50	51.41	0.00	51.41
U. OF I. HOSPITAL SERVICES FD	37,025,803.09	230,988,236.00	45,000,000.00	225,907,414.55	87,106,624.54	-45,294,501.94	41,812,122.60
PLUGGING/RESTORATION FUND	654,715.75	466,050.00	-55,800.00	689,978.64	374,987.11	0.00	374,987.11
HOME RULE MUNICIPAL RETAILERS	87,517,881.16	793,767,593.27	0.00	772,798,847.79	108,486,626.64	-49,176.33	108,437,450.31
HOME RULE COUNTY RETAILERS OCC	82,163,231.94	553,328,611.18	0.00	540,884,110.85	94,607,732.27	0.00	94,607,732.27
ILLINOIS DEPARTMENT OF REVENUE	35,758.06	369,275.35	-446.70	25,673.46	378,913.25	-3,656.76	375,256.49
CAPITAL DEVELOPMENT BOND	275,576,126.57	162,180.91	-7,828,027.19	157,311,559.62	115,548,720.67	-6,717,506.20	108,831,214.47
COMMUNITY DEV. DISABILITY SERV	10,274,836.78	49,983,948.69	-18,899,336.67	31,178,088.15	10,181,360.65	-56,329.61	10,125,031.04
SCHOOL CONSTRUCTION FUND	400,516,944.61	0.00	0.00	129,042,351.73	271,474,592.88	0.00	271,474,592.88
STATE BOARD OF EDUCATION SPECI	1,409,807.86	4,564,602.13	-14,747.00	3,628,738.31	2,330,924.68	-15,925.90	2,314,998.78
EXPLOSIVES REGULATORY FUND	114,233.88	116,629.00	-78,900.00	108,290.78	43,672.10	0.00	43,672.10
AGGREGATE OPERATIONS REGULATOR	142,650.61	170,855.00	-63,800.00	191,903.71	57,801.90	-106.12	57,695.78
COAL MINING REGULATORY FUND	750,958.42	3,316,090.62	-7,888.00	3,121,322.78	937,838.26	-4,805.38	933,032.88
RENTAL HOUSING SUPPORT PROGRAM	10,398,031.00	18,227,530.83	-5,858,321.00	9,976,160.00	12,791,080.83	0.00	12,791,080.83
REGISTERED C.P.A. ADMN/DIS	4,069,084.93	511,324.96	-4,018,636.00	234,085.23	327,688.66	0.00	327,688.66
ST CRIME LABORATORY FUND	487,940.77	617,328.62	-232,300.00	468,112.27	404,857.12	-808.02	404,049.10
AGRICHEMICAL INCIDENT RESPONSE	3,263.00	4.07	0.00	0.00	3,267.07	0.00	3,267.07
EPA COURT TRUST FUND	6,034.74	35.00	0.00	0.00	6,069.74	0.00	6,069.74
GEN ASSEMBLY COMPUTER EQUIPMEN	182,608.57	15,720.00	0.00	35,728.51	162,600.06	-347.55	162,252.51
MOTOR VEHICLE THEFT PREVENTION	5,352,479.82	6,359,552.16	0.00	5,610,144.73	6,101,887.25	-276,055.69	5,825,831.56
ISBE TEACHER CERTIFICATE INSTI	1,025,552.81	252,133.00	0.00	85,177.02	1,192,508.79	0.00	1,192,508.79
BUSINESS DISTRICT RETAILER'S O	1,370,716.33	9,336,373.63	0.00	9,083,249.53	1,623,840.43	0.00	1,623,840.43
ISBE GED TESTING FUND	258,971.25	477,972.00	0.00	365,633.00	371,310.25	0.00	371,310.25
WEIGHTS & MEASURES FUND	4,794,757.79	4,681,108.19	-3,105,568.00	3,760,564.21	2,609,733.77	-2,306.45	2,607,427.32
KOREAN WAR MEMORIAL CONSTRUCTI	60.00	66.00	0.00	0.00	126.00	0.00	126.00
REGISTERED LIMITED LIABILITY	560,944.56	491,857.00	-366,244.00	99,760.41	586,797.15	0.00	586,797.15
CDB SPECIAL PROJECTS FUND	92,997.58	12,517.35	0.00	105,514.93	0.00	0.00	0.00
EMERGENCY PLANNING/TRAINING	561.53	0.00	0.00	0.00	561.53	0.00	561.53
DOT SPECIAL PROJECTS FUND	3,784.11	0.00	0.00	0.00	3,784.11	-3,784.11	0.00
ILL SCHOOL ASBESTOS ABATEMENT	233,771.45	880,178.06	-9,570.48	534,064.74	570,314.29	-1,405.89	568,908.40
S.O.S. FEDERAL PROJECTS FUND	146,566.89	63,943.06	0.00	137,812.31	72,697.64	-453.10	72,244.54
COMP HEALTH INS BD PAYROLL TRU	97,399.79	2,422,738.61	0.00	2,518,800.53	1,337.87	-1,090.16	247.71
INJURED WORKERS' BENEFIT FUND	1,721,795.77	1,100,199.53	-822,640.00	1,670,038.15	329,317.15	-23,911.73	305,405.42
VIOLENCE PREVENTION FUND	363,403.71	486,489.86	1,404,969.97	1,654,800.85	600,062.69	-318.36	599,744.33
S.O.S. SPECIAL LICENSE PLATE	2,422,477.88	4,669,996.19	-38,750.00	4,020,078.28	3,033,645.79	0.00	3,033,645.79
SALES TAX REFORM FND	43,882,165.31	265,538,302.01	-209,348,449.31	52,336,306.31	47,735,711.70	0.00	47,735,711.70
REG TRANS OCCUPATION TAX	97.00	0.00	26,168,170.16	26,168,153.16	114.00	0.00	114.00
COUNTY & MASS TRANSIT FND	57,262,568.33	316,510,732.18	-113,707,194.37	203,973,570.45	56,092,535.69	0.00	56,092,535.69
LOCAL GOV TAX FUND	243,606,762.47	1,575,850,654.59	-100,000,000.00	1,547,514,087.06	171,943,330.00	-157,554.09	171,785,775.91
COUNTY OPTION MOTOR FUEL TAX	5,469,732.90	32,567,453.36	49,508.44	32,344,392.92	5,742,301.78	-336.60	5,741,965.18
INDOOR RADON MITIGATION	250.00	210,732.77	0.00	173,058.79	37,923.98	-720.84	37,203.14
PROFESSIONAL REGULATION EVIDEN	305.87	0.00	0.00	0.00	305.87	0.00	305.87
LOCAL GOV HEALTH INS RESERVE	997,495.65	54,293,992.63	0.00	50,665,150.80	4,626,337.48	-24,411.48	4,601,926.00
IPITP ADMINISTRATIVE TRUST	2,766,299.49	3,277,318.06	-40,871.08	2,832,369.07	3,170,377.40	-2,973.41	3,167,403.99
GEN ASSEMBLY OPERATIONS REVOLV	63,801.84	11,164.89	0.00	5,426.82	69,539.91	0.00	69,539.91
EPILEPSY TREATMENT AND EDUCATI	26,356.50	0.00	0.00	0.00	26,356.50	0.00	26,356.50
DIABETES RESEARCH CHECKOFF FUN	59,151.35	318.00	97,209.10	15,500.00	141,178.45	0.00	141,178.45
DIRECT DEPOSIT ADMINISTRATION	996,643.12	11,011,484.97	0.00	11,528,401.22	479,726.87	-479,726.87	0.00
FLEXIBLE SPENDING ACCOUNT FUND	1,889,792.65	30,495,572.48	-9,614.00	31,019,349.38	1,356,401.75	-45,265.11	1,311,136.64
TEACHER HEALTH INSURANCE SECUR	47,931,882.86	456,933,615.15	-602.00	468,443,670.35	36,421,225.66	-2,446,404.58	33,974,821.08
SOCIAL SECURITY ADMINISTRATION	1,967,649.05	819,589.58	0.00	604,547.08	2,182,691.55	-10,947.00	2,171,744.55
ILL FARMER & AGRIBUSINESS LOAN	7,641,851.82	43,986.00	0.00	0.00	7,685,837.82	0.00	7,685,837.82
HELP ILLINOIS VOTE FUND	16,789,686.81	8,193,110.79	0.00	4,879,731.97	20,103,065.63	-82.62	20,102,983.01
POLLUTION CONTROL BOARD	120,497.62	400,219.85	4,220.75	389,642.90	135,295.32	-1,483.32	133,812.00
CAROLYN ADMS TCKT FOR CURE CRT	943,569.48	876,275.75	-1,018,416.00	800,012.73	1,416.50	-399.28	1,017.22
FEDERAL FINANCING COAST REIMBU	0.00	0.00	95,218.00	95,218.00	0.00	0.00	0.00
RESPONSE CONTRACTORS INDEMNIFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BROWNFIELDS REDEVELOPMENT FUND	2,337,014.45	4,310,693.00	3,776.71	4,370,723.12	2,280,761.04	-11,332.68	2,269,428.36
C.D.B. REVOLVING FUND	5,003,219.47	7,747,298.78	-4,988,449.00	6,030,752.98	1,731,316.27	-11,488.68	1,719,827.59
PROFESSIONS INDIRECT COST FUND	3,866,651.29	35,824.19	25,026,108.59	27,182,274.56	1,746,309.51	-31,210.24	1,715,099.27
COUNTY PUBLIC SAFETY RETAILERS	11,434,490.95	85,740,282.95	0.00	82,471,287.90	14,703,486.00	0.00	14,703,486.00
D.C.E.S. CHILDREN'S SERVICES	44,053,238.80	328,033,112.32	16,049,623.00	370,870,979.42	17,264,994.70	-6,708,627.73	10,556,366.97
STATE POLICE DUI FUND	239,637.37	685,502.09	0.00	582,940.50	342,198.96	0.00	342,198.96
ASBESTOS ABATEMENT FUND	6,231,981.43	3,222,461.87	-9,433.36	2,955,173.01	6,489,836.93	-1,315.68	6,488,521.25
ILL SPORTS FACILITIES FUND	2,724,600.00	43,725,000.00	-3,199,600.00	42,000,000.00	1,250,000.00	0.00	1,250,000.00
TRAFFIC CONTROL SIGNAL PREEMPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTISM RESEARCH CHECKOFF FUND	63,429.64	215.00	0.00	0.00	63,644.64	0.00	63,644.64
SPORTS FACILITIES TAX TRUST	4,079,829.33	33,103,299.33	0.00	35,036,005.92	2,147,122.74	0.00	2,147,122.74
SUPREME CRT SPECIAL STATE PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERCITY PASSENGER RAIL FUND	649,638.00	2,435.00	401,750.00	649,367.00	404,456.00	0.00	404,456.00
ILLINOIS VETERANS ASSISTANCE F	2,799,447.36	1,164,645.00	0.00	2,028,132.44	1,935,959.92	-500,772.65	1,435,187.27
MEDICAID FRAUD/ABUSE PREVENTIO	44,504.75	0.00	0.00	23,247.34	21,257.41	-1,500.93	19,756.48
IL HEALTH FACILITIES PLANNING	3,003,162.62	2,320,371.37	-2,496,931.00	1,418,981.67	1,407,621.32	-1,361.74	1,406,259.58
EMERGENCY PUBLIC HEALTH FUND	702,578.27	3,566,365.17	-1,980,357.00	1,162,248.40	1,126,338.04	0.00	1,126,338.04
TOMA CONSUMER PROTECTION FUND	217,984.24	130,592.00	-273,000.00	7,028.98	68,547.26	0.00	68,547.26
ISAC ACCOUNTS RECEIVABLE FUND	14,477.41	31,306.43	-18,308.39	131.71	27,343.74	0.00	27,343.74

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
CREDIT UNION FUND	2,392,222.48	3,377,274.86	-1,175,679.00	2,445,319.57	2,148,498.77	-1,920.92	2,146,577.85
SAVINGS & RESIDENTIAL FINANCE	1,032,946.42	7,703,398.70	-2,898,035.00	4,375,754.64	1,462,555.48	-4,769.33	1,457,786.15
FAIR & EXPOSITION	79,805.28	0.00	796,147.58	873,873.00	2,079.86	0.00	2,079.86
STATE POLICE VEHICLE FUND	3,811,044.44	10,571,117.83	0.00	10,221,334.47	4,160,827.80	-180,953.91	3,979,873.89
RACING BD FINGERPRINT LICENSE	132,418.91	53,640.00	-66.00	67,412.00	118,580.91	-6,273.50	112,307.41
DEPT LABOR SPECIAL STATE TRUST	1,624,855.82	1,418,475.77	0.00	1,246,183.18	1,797,148.41	-282,833.66	1,514,314.75
PUBLIC HEALTH WATER PERMIT	6,143.76	33,100.00	0.00	22,792.32	16,451.44	0.00	16,451.44
AML RECLAMATION SET ASIDE FUND	11,898,243.77	3,081,799.00	0.00	0.00	14,980,042.77	0.00	14,980,042.77
NURSE DEDICATED AND PROFESSION	4,252,529.78	2,875,378.62	-2,664,460.00	2,609,027.48	1,854,420.92	-15,161.71	1,839,259.21
OPTOMETRIC LICENSING & DISCLEP	217,966.49	232,993.16	-140,763.00	250,830.59	59,366.06	0.00	59,366.06
FISH & WILDLIFE ENDOWMENT FUND	1,854,727.03	65,675.00	0.00	0.00	1,920,402.03	0.00	1,920,402.03
UNDERGROUND RESOURCE CONSERVAT	287,345.21	699,232.08	-17,643.00	675,542.00	293,392.29	-206.26	293,186.03
MANDATORY ARBITRATION FUND	15,034,251.27	6,549,348.89	2,052.00	4,995,495.55	16,590,156.61	-105,022.54	16,485,134.07
STATE RAIL FREIGHT LOAN REPAYM	14,241,640.99	2,411,691.00	-8,493,700.00	3,916,600.88	4,243,031.11	0.00	4,243,031.11
VOTERS' GUIDE FUND	4,200.00	0.00	-4,200.00	0.00	0.00	0.00	0.00
SUPREME CRT FED TRST FUND	33,138.27	748,595.35	0.00	761,250.07	20,483.55	-20,483.55	0.00
WATER REVOLVING FUND	395,449,172.73	472,020,847.90	0.00	543,122,331.29	324,347,689.34	-4,172,019.14	320,175,670.20
ILL RACING BD CHARITY FUND	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00
LASALLE VETERANS' HOME FUND	2,778,269.17	6,908,427.01	0.00	4,009,072.74	5,677,623.44	-48,071.82	5,629,551.62
ANNA VETERANS HOME FUND	701,722.92	2,228,616.99	0.00	2,252,254.58	678,085.33	-61,940.36	616,144.97
SELF-INSURERS ADMIN FND	179,203.02	358,217.00	-1,343.00	447,825.64	88,251.38	0.00	88,251.38
VINCE DEMUZIO MEMORIAL COLON C	57,075.76	68.00	0.00	57,019.00	124.76	0.00	124.76
DRUNK & DRUGGED DRIVING PREVEN	112,094.94	1,962,970.00	-30,941.00	1,941,708.23	102,415.71	-12,586.82	89,828.89
POLLUTION CONTROL BD FUND	78,511.77	7,141.20	-64,900.00	5.00	20,747.97	0.00	20,747.97
INCOME TAX REFUND FUND	85,061,332.46	227,552,705.25	-176,292,978.72	1,406,459,894.64	229,861,164.35	-227,572,404.84	2,288,759.51
DEBT COLLECTION FUND	49,237.59	7,888.04	-27,100.00	16,516.76	13,508.87	0.00	13,508.87
ILL RACING BD GRANT FUND	32,736.93	428,787.50	0.00	425,794.00	35,730.43	-24,215.00	11,515.43
ILLINOIS TAX INCREMENT FUND	2,773,228.60	19,743,338.09	-889.09	19,277,230.65	3,238,446.95	0.00	3,238,446.95
HAZARDOUS WASTE OCCUPATIONAL	6,635.50	21,141.00	0.00	1,683.03	26,093.47	0.00	26,093.47
METHAMPHETAMINE LAW ENFORCEMEN	14,008.62	15,748.05	0.00	0.00	29,756.67	0.00	29,756.67
HOSPITAL BASIC SERVICES PRESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM CARE MONITOR/RECEIVE	760,629.04	2,961,801.80	-369,607.28	1,349,420.32	2,003,403.24	-1,853.75	2,001,549.49
ILL AFFORDABLE HOUSING TRUST	11,862,274.49	38,785,193.30	-26,575,091.00	12,743,535.00	11,328,841.79	5,263.00	11,334,104.79
HOME CARE SERVICES AGENCY LICE	723,952.04	883,963.65	-549,200.00	769,402.61	289,313.08	0.00	289,313.08
COMM WATER SUPPLY LAB FUND	18,167.93	2,033,421.43	-4,367.00	781,676.09	1,265,546.27	-1,653.75	1,263,892.52
MOTOR FUEL/PETROLEUM STANDARDS	2,700.24	28,700.00	-10,354.00	2,700.00	18,346.24	0.00	18,346.24
FERTILIZER CONTROL FUND	243,450.36	765,367.88	-280,291.00	280,670.67	447,856.57	-108.60	447,747.97
REGULATORY FUND	303,748.83	94,975.00	0.00	260,918.03	137,805.80	-225.00	137,580.80
SECURITIES INVESTORS EDUCATION	5,420,018.93	6,250,040.24	-1,778,500.00	181,353.62	9,710,205.55	-200.00	9,710,005.55
STATE FURBEARER	136,791.47	84,984.46	14,999.26	120,010.67	116,764.52	0.00	116,764.52
USED TIRE MANAGEMENT FUND	1,686,908.83	13,677,056.57	-5,999,908.53	5,421,557.34	4,342,499.53	-14,276.37	4,328,223.16
S.O.S. INTERAGENCY GRANT FUND	766,137.84	2,427,955.20	-831.00	2,579,673.85	613,588.19	-165,584.70	448,003.49
ILL EXEC MANSION FUND	217,463.25	0.00	-645.00	22,736.53	194,081.72	-557.93	193,523.79
GUARDIANSHIP/ADVOCACY FUND	47,465.00	75,425.00	0.00	40,324.07	82,565.93	-195.00	82,370.93
NATURAL AREAS ACQUISITION	7,280,803.95	5,699,723.38	-3,705,851.00	6,580,607.77	2,694,068.56	-18,745.78	2,675,322.78
OPEN SPACE LANDS ACQUISITION	61,740,339.63	13,297,486.69	-38,598,294.00	21,707,758.45	14,731,773.87	-705,865.30	14,025,908.57
WORKING CAPITAL REVL	2,329,338.18	37,972,860.27	-2,532,281.99	35,941,332.25	1,828,584.21	-33,241.10	1,795,343.11
CMS STATE PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GARAGE REVL	3,109,053.70	41,406,227.14	-1,254,289.00	40,362,204.93	2,898,786.91	-683,639.03	2,215,147.88
STAT SERVICES REVL	10,388,035.96	138,420,082.50	-9,767,051.04	131,256,516.79	7,784,550.63	-1,754,965.13	6,029,585.50
CAPITAL CONSERVATION PROJECTS	23,120.76	0.00	-23,120.76	0.00	0.00	0.00	0.00
I-FLY FUND	45,000.00	0.00	-45,000.00	0.00	0.00	0.00	0.00
PAPER AND PRINTING REVL	72,510.59	0.00	0.00	0.00	72,510.59	0.00	72,510.59
AIR TRANSPORTATION REV	158,146.53	641,174.21	0.00	579,046.51	220,274.23	-5,237.92	215,036.31
TAX RECOVERY FUND	774,537.63	420,136.80	-408,000.00	372,665.17	414,009.26	0.00	414,009.26
TELECOMMUNICATIONS	7,843,416.48	109,967,051.83	9,076,117.04	118,640,953.26	8,245,632.09	-3,629,709.03	4,615,923.06
HORSE RACING EQUITY TRUST FUND	1,803,997.48	25,069,457.82	0.00	22,987,872.21	3,885,583.09	-1,466,899.39	2,418,683.70
FACILITIES MANAGEMENT REVOLVIN	16,702,362.59	209,004,498.48	-3,330,698.02	216,966,991.43	5,409,171.62	-1,745,506.86	3,663,664.76
EFFICIENCY INITIATIVES REVOLVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILLINOIS PRESCRIPTION DRUG DIS	255,638.50	2,290.00	-256,000.00	787.50	1,141.00	0.00	1,141.00
PROFESSIONAL SERVICES FUND	4,599,844.16	38,487.00	9,532,770.00	6,850,653.85	7,320,447.31	-17,733.17	7,308,714.14
IYPA SPECIAL PROJECTS FUND	1,440,337.72	38,587,918.78	-8,969.97	25,643,439.67	14,375,846.86	-91,914.03	14,283,932.83
FAMILY RESPONSIBILITY FUND	65,100.00	97,440.00	0.00	0.00	162,540.00	0.00	162,540.00
MOTOR VEHICLE REVIEW BOARD FD	198,851.10	264,446.07	-12,900.00	211,915.24	238,481.93	0.00	238,481.93
AFRICAN-AMERICAN HIV/AIDS RESP	1,415,036.79	0.00	-1,414,793.00	0.00	243.79	0.00	243.79
TATTOO & BODY PIERCING ESTABL	181,228.96	204,800.00	-52,354.90	153,215.38	180,458.68	0.00	180,458.68
STATE POLICE VEHICLE MAINTENAN	256,722.73	245,392.87	0.00	0.00	502,115.60	0.00	502,115.60
COUNTY PROVIDER TRUST FUND	1,304,070.44	1,359,583,817.79	0.00	1,339,670,010.85	21,217,877.38	-19,973,375.45	1,244,501.93
TREASURER'S RENTAL FEE FUND	34,250.00	5,500.00	0.00	0.00	39,750.00	0.00	39,750.00
WORKERS COMP REVOLVING FUND	11,483,562.50	2,597,204.12	134,540,303.23	134,992,821.47	13,628,248.38	-550,446.44	13,077,801.94
FED SUPPORT AGREEMENT REVOLVNG	834,805.34	22,004,498.84	50.20	22,120,442.81	718,911.57	-49,806.27	669,105.30
AMBULANCE REVOLVING LOAN FUND	3,131,009.00	171,580.66	-3,302,000.00	0.00	589.66	0.00	589.66
CRIMINAL JUSTICE INFO PROJECTS	14,128.65	9,617.34	0.00	19,577.47	4,168.52	0.00	4,168.52
ENVIRONMENTAL LABORATORY CERTI	295,287.56	538,170.09	-102,000.00	457,147.83	274,309.82	-469.00	273,840.82
METROPOLITAN PIER & EXPOSITION	5,794,874.01	110,884,227.80	-679,735.39	50,968,996.44	65,030,369.98	0.00	65,030,369.98
FEDERAL HOME INVESTMENT TRUST	1,334,725.37	21,181,675.37	0.00	21,844,025.76	672,374.98	-25,263.00	647,111.98
COMMUNITY COLLEGE BRD CONTRACT	28,518.84	4,185,310.30	-5,403.70	3,794,072.76	414,352.68	-51,431.15	362,921.53
PUBLIC HEALTH SERVICES REVOLVIN	8,460.00	533,756.53	-117,595.00	215,716.47	208,905.06	-12,775.64	196,129.42
PROVIDER INQUIRY FUND	696,645.47	1,133,991.72	-490,600.00	692,746.09	647,291.10	0.00	647,291.10
AUDIT EXPENSE FUND	11,257,542.56	1,566,331.82	24,331,921.00	17,277,652.51	19,878,142.87	-301,790.93	19,576,351.94
FED NAT'L COMM SERVICES GRANT	509,392.59	9,462,032.91	0.00	9,045,268.02	926,157.48	-423,700.65	502,456.83
DEVELOPMENTAL DISABLED CARE	5,710,736.02	40,391,079.68	-2,665.00	39,528,268.93	6,570,881.77	-7,677.60	6,563,204.17
LONG TERM CARE PROVIDER FUND	48,669,984.16	622,889,798.75	29,630,288.65	660,931,959.61	40,258,111.95	-1,364,522.85	38,893,589.10
HOSPITAL PROVIDER FUND	135,698,420.03	2,111,709,476.01	-190,000,000.00	1,926,594,184.14	130,813,711.90	-72,883.20	130,740,828.70
EMPLOYMENT AND TRAINING FUND	4,723,064.16	235,670,062.74	0.00	240,321,889.37	71,237.53	-21,340.23	49,897.30
AFDC OPPORTUNITIES FUND	418.52	0.00	0.00	418.52	0.00	0.00	0.00
ICCB FEDERAL TRUST FUND	195,082.38	239,048.64	5,403.70	70,980.16	368,554.56	0.00	368,554.56
MINORITY/FEMALE BUSINESS ENTER	5,970.32	0.00	0.00	0.00	5,970.32	0.00	5,970.32
STATE PHEASANT FUND	825,323.46	426,463.82	72,775.34	270,930.76	1,053,631.86	-3,529.00	1,050,102.86
SPECIAL ED MEDICAID MATCHING	7,156,658.44	180,715,145.00	0.00	178,664,793.67	9,207,009.77	-4,624,374.14	4,582,635.63
LAW ENFORCEMENT CAMERA GRANT F	2,155,610.53	1,578,298.54	-3,048,600.00	58,853.35	626,455.72	-10,244.00	616,211.72
CHILD LABOR ENFORCEMENT FUND	175,296.96	412,536.50	0.00	417,433.98	170,399.48	0.00	170,399.48
IMSA SPECIAL PURPOSES TRUST	486,360.33	1,077,210.03	-3,095.53	1,058,439.99	502,034.84	-21,243.37	480,791.47
LEAD POISONING,SCREENING,PREVE	181,626.37	4,795,975.03	-1,152,424.11	2,725,648.96	1,099,528.33	-1,074.38	1,098,453.95
APPELL DEFENDER SPCL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITIES AUDIT & ENFORCEMENT	17,245,882.05	9,835,388.50	-2,912,143.00	6,971,220.86	17,197,906.69	-5,532.40	17,192,374.29
DEPARTMENT OF BUSINESS SERVICE	4,449,890.82	11,014,601.22	-3,834,751.00	4,369,168.64	7,260,572.40	-24,724.43	7,235,847.97
HEALTH & HUMAN SERVICES MEDICA	19,921,376.42	28,077,413.81	19,997,225.00	52,076,807.69	15,919,207.54	-5,641.40	15,913,566.14
PRISONER REVIEW BOARD VEHICLE	33,276.13	199,304.57	-237.00	59,437.00	172,906.70	0.00	172,906.70
DRUG TREATMENT FUND	215,495.02	3,736,561.75	-8,559.00	3,053,671.36	889,826.41	0.00	889,826.41
FEED CONTROL FUND	214,859.56	1,768,052.52	-234,606.00	1,368,291.29	380,014.79	0.00	380,014.79

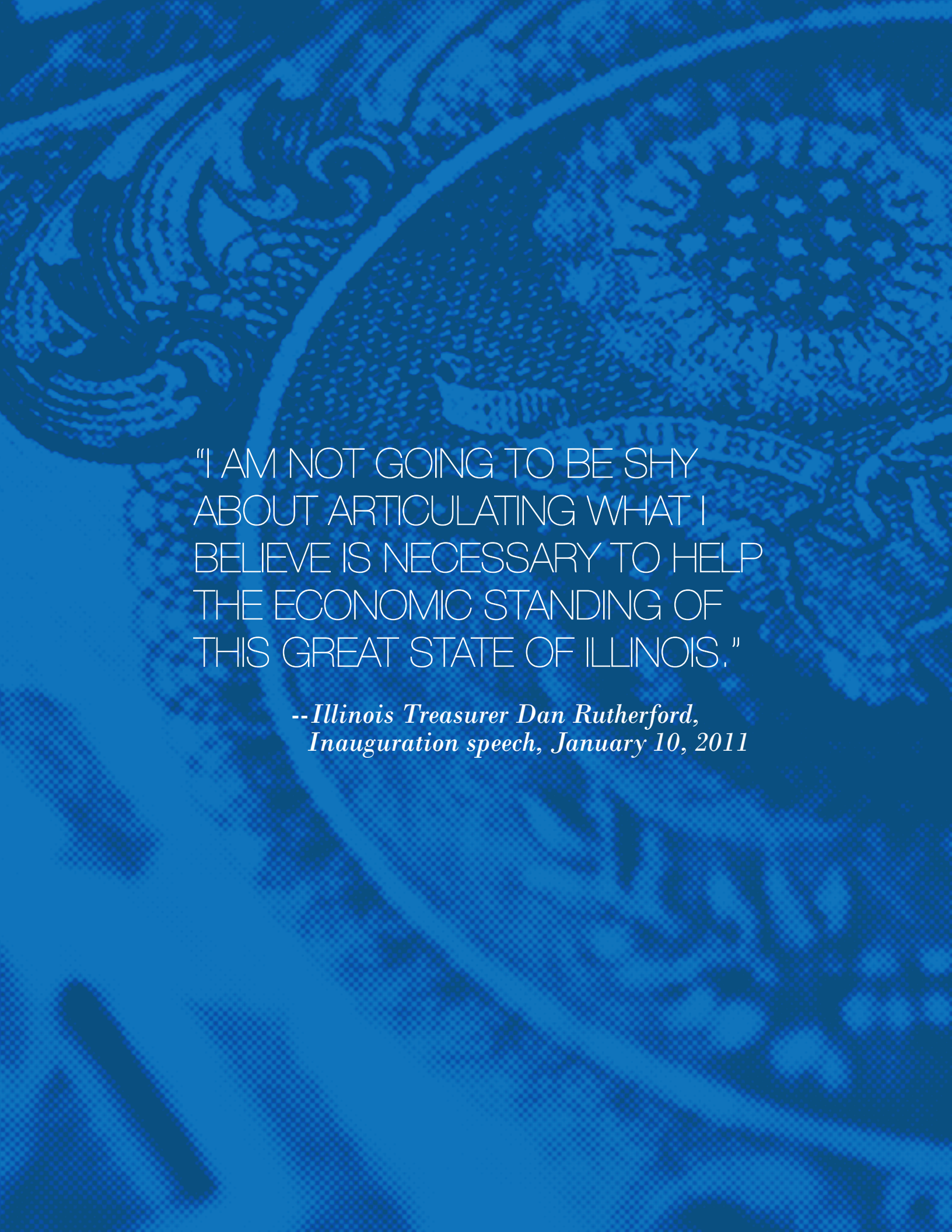
	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
TANNING FACILITY PERMIT FUND	72,690.02	220,000.00	-94,171.56	66,294.71	132,223.75	-14,850.00	117,373.75
EQUITY IN LNG-TRM CARE QLT	2,279,799.23	665,622.47	77.00	373,950.00	2,571,548.70	0.00	2,571,548.70
PLUMBING LICENSURE/PROGRAM FD	404,148.93	1,571,141.84	-32,451.00	1,311,451.08	631,388.69	-2,534.96	628,853.73
ST TREAS BANK SERVICES TRUST	1,297,288.47	0.00	4,513,614.22	4,683,219.51	1,127,683.18	-7,620.66	1,120,062.52
S.O.S. EVIDENCE FUND	10,988.85	0.00	0.00	4,782.00	6,206.85	0.00	6,206.85
NATURAL HERITAGE FUND	71,911.08	0.00	-500.00	40,386.84	31,024.24	0.00	31,024.24
ST POLICE MOTOR VEHICLE THEFT	22,684.19	461,036.50	-54,485.99	345,351.61	83,883.09	-100.00	83,783.09
MCCORMICK PLACE EXPANSION PRJT	9,090,728.42	80,206,203.72	-9,090,728.42	80,206,203.72	0.00	0.00	0.00
INSURANCE PREMIUM TAX REFUND F	2,594,408.71	1,450,600.00	-561,173.00	1,292,797.80	2,191,037.91	0.00	2,191,037.91
ICC FEDERAL GRANTS TRUST FUND	5,875.42	887,253.04	0.00	856,920.38	36,208.08	-34,717.89	1,490.19
CORPORATE FRANCHISE TAX REFUND	3,585,185.38	3,217,544.13	-3,485,185.00	1,136,783.77	2,180,760.74	0.00	2,180,760.74
END STAGE RENAL DISEASE FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF INSURANCE STATE	316,026.79	0.00	0.00	0.00	316,026.79	0.00	316,026.79
CHILD SEXUAL ABUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX COMPLIANCE & ADMINISTRATIO	303,992.11	17,057,103.75	-11,949,660.36	3,248,276.58	2,163,158.92	-783.81	2,162,375.11
APPRAISAL ADMINISTRATION FUND	1,769,204.16	242,679.86	-1,283,609.00	370,816.45	357,458.57	-2,432.88	355,025.69
SMALL BUSINESS ENVIRONMENTAL	148,928.85	342,750.00	-22,700.00	337,824.19	131,154.66	0.00	131,154.66
REGULATORY EVALUATION & BASIC	73,903.64	39,800.00	-52,000.00	21,285.22	40,418.42	0.00	40,418.42
SEXUAL ASSAULT SERVICES FUND	85,398.95	53,092.09	-102,600.00	18,100.00	17,791.04	0.00	17,791.04
ILL HABITAT ENDOWMENT TRUST	11,687,393.11	8,053.50	-3,996,033.42	0.00	7,699,413.19	0.00	7,699,413.19
ILLINOIS HABITAT FUND	3,331,808.31	1,192,119.72	-91,083.16	1,580,469.11	2,852,375.76	-20,098.79	2,832,276.97
GAINING EARLY AWARENESS & READ	9,546,256.68	3,312,533.00	51.00	1,745,802.72	11,113,037.96	0.00	11,113,037.96
SENIOR HEALTH INSURANCE PROGRA	17,788.59	1,985,275.00	0.00	1,753,791.63	249,271.96	-49,008.81	200,263.15
TRAUMA CENTER FUND	11,824,386.02	18,684,956.65	-35,178.00	16,148,016.27	14,326,148.40	-15,774.50	14,310,373.90
EMS ASSISTANCE FUND	124,536.77	213,402.00	-140,600.00	132,898.57	64,440.20	0.00	64,440.20
PROTEST	336,133,519.84	154,077,904.36	-70,791,221.73	58,097,030.13	361,323,172.34	0.00	361,323,172.34
ILLINOIS ARTS COUNCIL STATE TR	16,403.71	145,000.00	0.00	157,847.35	3,556.36	0.00	3,556.36
URBAN PLANNING ASST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEAF AND HARD OF HEARING SPECI	19,374.99	15,000.00	0.00	21,792.69	12,582.30	0.00	12,582.30
COMPREHENSIVE REGIONAL PLANNIN	150,000.00	0.00	9,850,000.00	0.00	10,000,000.00	0.00	10,000,000.00
DHS SPECIAL PURPOSE TRUST FUND	26,524,609.12	228,197,429.16	20,208,850.42	250,814,569.19	24,116,319.51	-2,687,314.13	21,429,005.38
SBE FEDERAL DEPT OF AGRICULTUR	500,348.78	634,457,960.54	0.00	634,389,169.24	569,140.08	-177,954.53	391,185.55
COMMON SCHOOL	33,125,345.26	417,754,896.23	3,746,748,029.03	4,176,909,919.05	20,718,351.47	-13,403.32	20,704,948.15
MOTOR FUEL TAX COUNTIES	11,294.41	0.00	203,342,856.58	203,344,062.30	10,088.69	-10,088.69	0.00
MOTOR FUEL TAX MUNIC	137,051.37	1,882.59	285,179,498.89	285,215,228.93	103,203.92	-103,203.92	0.00
M F T TWP & RD DIST	38,425.78	0.00	92,291,287.94	92,292,624.44	37,089.28	-37,089.28	0.00
ARMORY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE COLLEGE & UNIVERSITY TRU	175,760.26	260,700.00	-107,200.00	221,353.53	107,906.73	0.00	107,906.73
UNIVERSITY GRAND FUND	69,136.00	76,950.00	-51,500.00	70,000.00	24,586.00	0.00	24,586.00
DCEO PROJECTS FUND	0.00	6,250,000.00	-1,000,000.00	5,250,000.00	0.00	0.00	0.00
MONETARY AWARD PROGRAM RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC ASSISTANCE REC	33,604,649.75	982,201,741.55	-406,935,725.66	520,244,970.13	88,625,695.51	-21,795,630.33	66,830,065.18
ALTERNATE FUELS FUND	637,098.26	1,648,569.62	-1,305.00	1,240,917.30	1,043,445.58	-14,216.18	1,029,229.40
ILLINOIS POWER AGENCY TRUST FU	26,431,533.00	44,853.00	-24,331,100.00	1,748,593.35	396,692.65	0.00	396,692.65
ILLINOIS POWER AGENCY OPERATIO	0.00	11,704,794.56	-3,321,500.00	3,889,722.09	4,493,572.47	0.00	4,493,572.47
SUPREME COURT HISTORIC PRESERV	4,385,148.60	22,762.00	0.00	939,748.59	3,468,162.01	-5,491.75	3,462,670.26
MULTIPLE SCLEROSIS RESEARCH FU	2,370,988.00	1,293,719.00	-1,928,100.00	1,000,000.00	736,607.00	0.00	736,607.00
LIVESTOCK MANAGEMENT FACILITIE	59,949.66	17,910.00	-56,800.00	15,000.00	6,059.66	0.00	6,059.66
SECOND INJURY FUND	441,846.95	1,547,145.48	0.00	1,118,870.67	870,121.76	-141,674.15	728,447.61
FED HIGH SPEED RAIL TRUST	0.00	74,676,598.44	0.00	0.00	74,676,598.44	0.00	74,676,598.44
COURT OF CLAIMS ADMIN & GRANT	0.00	101,707.33	0.00	99,078.72	2,628.61	-2,448.83	179.78
CHARITABLE TRUST STABILIZATION	1,861,477.00	426,830.00	-2,136,095.00	0.00	152,212.00	0.00	152,212.00
SAFETY RESPONSIBILITY	1,410,677.63	654,641.88	-1,404,580.88	554,970.58	1,405,898.05	-8,018.80	1,397,879.25
QUALITY OF LIFE ENDOWMENT FUND	2,511,051.00	893,895.00	-2,116,000.00	117,078.13	1,171,867.87	0.00	1,171,867.87
ILLINOIS STATE FAIR FUND	889,920.77	5,829,642.09	-161,125.00	5,609,885.30	948,552.56	-72,297.02	876,255.54
AGRICULTURE MKT SERV	110.84	7,400.00	0.00	3,655.68	3,855.16	0.00	3,855.16
AGRICULTURAL MASTER	89,192.81	509,981.07	0.00	519,056.18	80,117.70	-218.99	79,898.71
KASKASKIA COMMONS PERMANENT FD	230,283.37	8,522.00	0.00	8,461.00	230,344.37	-198.00	230,146.37
FLOOD CONTROL LAND LEASE FUND	63,532.86	832,154.11	0.00	895,680.81	6.16	-6.15	0.01
HIGH SPEED INTERNET SERVICES &	577,000.00	0.00	0.00	577,000.00	0.00	0.00	0.00
SEX OFFENDER INVESTIGATION FUN	43,028.00	35,329.87	-68,800.00	0.00	9,757.87	0.00	9,757.87
EMPLOYEE CLASSIFICATION FUND	15,566.62	21,916.60	-15,000.00	0.00	22,483.22	0.00	22,483.22
G I EDUCATIONAL	615,421.41	929,574.76	-755.33	977,500.25	566,740.39	-82.50	566,658.09
INTERPRETERS FOR THE DEAF FUND	174,715.89	133,611.00	-117,600.00	97,020.69	93,706.20	-461.57	93,244.63
ILL STATE TOLL HWY CONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT BAID FUND	40,917.18	248,233.41	0.00	221,739.95	67,410.64	0.00	67,410.64
ILLINOIS TOURISM TAX FUND	1,133,396.47	16,226,151.08	-650,154.27	15,603,702.48	1,105,690.80	0.00	1,105,690.80
MONITORING DEVICE DRIVING PERM	1,267,189.66	1,693,980.00	0.00	788,655.66	2,172,514.00	-268.32	2,172,245.68
ROTARY CLUB FUND	2,379.00	3,837.00	0.00	5,000.00	1,216.00	0.00	1,216.00
ILL STATE TOLL HWY REV	374,446,045.73	745,605,152.25	-564,024.61	740,293,779.30	379,193,394.07	-3,650,522.60	375,542,871.47
LUNG CANCER RESEARCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INSURANCE PREMIUM	7,800,974.01	87,417,683.62	-28,672.00	84,860,108.06	10,329,877.57	-9,807.23	10,320,070.34
AUTISM AWARENESS FUND	0.00	5,625.00	0.00	0.00	5,625.00	0.00	5,625.00
OVARIAN CANCER AWARENESS FUND	3,463.00	6,869.00	0.00	5,000.00	5,332.00	0.00	5,332.00
PAYROLL CONSOLIDATION FUND	89,674,898.27	4,203,146,247.45	0.00	4,187,516,387.91	105,304,757.81	-105,304,757.81	0.00
COMMERCIAL CONSOLIDATION FUND	345,038,506.36	33,811,383,233.90	0.00	33,639,951,476.64	516,470,263.62	-516,470,263.62	0.00
ILL. PROFESSIONAL GOLFERS ASSO	34,702.00	28,982.00	0.00	25,000.00	38,684.00	0.00	38,684.00
BOY SCOUT AND GIRL SCOUT FUND	12,200.00	9,725.00	0.00	3,975.00	17,950.00	0.00	17,950.00
LAND & WATER RECREATION	476,026.00	232,000.00	0.00	232,000.00	476,026.00	0.00	476,026.00
AGRICULTURE IN THE CLASSROOM F	30,575.00	53,875.00	0.00	50,000.00	34,450.00	0.00	34,450.00
SHEET METAL WORKERS INTERNATIO	991.00	1,634.00	0.00	0.00	2,625.00	0.00	2,625.00
AUTOIMMUNE DISEASE RESEARCH FU	44,012.39	141.00	0.00	0.00	44,153.39	0.00	44,153.39
LIBRARY SERVICE	570,117.03	4,705,360.15	0.00	5,215,798.97	59,678.21	-17,707.00	41,971.21
STATE LIBRARY FUND	17,201.25	9,354.97	0.00	6,359.61	20,196.61	0.00	20,196.61
PENSION CONTRIBUTION	0.00	3,683,571,709.67	-3,683,571,709.67	0.00	0.00	0.00	0.00
TEACHERS RETIREMENT	319,868,803.69	4,293,688,772.52	2,000,781,199.86	6,270,171,982.90	344,166,793.17	-344,072,972.75	93,820.42
HUMAN SERVICES PRIORITY CAPITA	1,646,798.00	2,240.00	-1,648,000.00	0.00	1,038.00	0.00	1,038.00
MUNICIPAL RETIREMENT	8,087,475.29	1,114,483,583.01	0.00	1,119,026,657.16	3,544,401.14	-3,544,397.40	3.74
WHOLE SOME MEAT FUND	1,304,287.65	5,420,845.66	0.00	6,115,698.57	609,434.74	-18,958.67	590,476.07
JUDGES RETIREMENT	16,606,777.44	103,019,304.11	47,362,956.98	149,170,959.27	17,818,079.26	-155,119.50	17,662,959.76
PREDATORY LENDING DATABASE PRO	2,050,000.00	0.00	-650,000.00	1,100,000.00	300,000.00	0.00	300,000.00
ST EMP RETIREMENT	53,701,084.22	1,572,753,886.09	689,033,069.41	2,239,683,662.63	75,804,377.09	-21,396,134.11	54,408,242.98
SECRETARY OF STATE IDENTIFICAT	29,813,044.94	501,102.68	2,788,663.30	3,442,972.72	29,659,838.20	-105,264.69	29,554,573.51
GEN ASSEMBLY RETIREMENT	3,088,614.54	18,063,563.84	9,011,139.26	27,056,800.14	3,106,517.50	-36,941.86	3,069,575.64
UNCLAIMED PROPERTY	55,297,985.08	227,990,782.38	-153,653,198.33	72,538,083.70	57,097,485.43	-2,522,973.72	54,574,511.71
S.O.S. SPECIAL SERVICES FUND	13,718,460.44	22,496,109.31	-217,159.30	21,017,795.36	14,979,615.09	-16,594.76	14,963,020.33
NUCLEAR CIVIL PROTECTION PLANN	56,589.26	692,198.80	-60.59	748,727.47	0.00	0.00	0.00
WARRANTS ESCHEATED	686,710.10	10,986,967.36	-7,642,084.88	3,302,318.58	729,274.00	-229,274.00	500,000.00
MEDICAL RESEARCH & DEVELOPMENT	764,153.00	12,800,639.00	1,244,444.46	14,806,844.46	2,392.00	0.00	2,392.00
POST-TERTIARY CLINICAL SERVICE	764,153.00	12,800,640.00	-1,244,444.46	12,317,955.54	2,393.00	0.00	2,393.00
CRIMINAL JUSTICE TRUST	60,523,163.39	37,671,020.46	0.00	44,164,091.49	54,030,092.36	-1,254,479.03	52,775,613.33

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
FRANCHISE TAX AND LICENSE FEE	1,984.83	0.00	-1,984.83	0.00	0.00	0.00	0.00
FEDERAL AID DISASTER	2,525,839.37	32,742,655.24	60.59	29,271,728.45	5,996,826.75	-3,286,879.70	2,709,947.05
FEDERAL HARDWARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIGARETTE FIRE SAFETY STANDARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OLD AGE SURV INS	1,358,520.47	78,281,260.75	0.00	78,201,804.26	1,437,976.96	-235,833.48	1,202,143.48
SUPPORT OUR TROOPS FUND	3,225.00	8,150.00	0.00	0.00	11,375.00	0.00	11,375.00
CIVIL DEFENSE ADM	8,445,632.60	121,827,932.55	0.00	115,351,824.17	14,921,740.98	-14,294,931.28	626,809.70
SCHOOL FACILITY OCCUPATION TAX	304,876.71	30,468,515.92	0.00	25,716,440.10	5,056,952.53	0.00	5,056,952.53
DOMESTIC VIOLENCE FUND	673,590.00	382,919.00	0.00	380,779.00	675,730.00	0.00	675,730.00
VETERANS' AFFAIRS STATE PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARLY INTERVENTION SERVICES	11,045,897.23	132,456,341.52	-43,294.00	139,589,927.40	3,869,017.35	-973,579.35	2,895,438.00
WILDLIFE PRAIRIE PARK FUND	38,508.63	20,335.00	-46,000.00	0.00	12,843.63	0.00	12,843.63
MASTER MASON FUND	11,209.00	43,499.00	0.00	50,000.00	4,708.00	0.00	4,708.00
ILL FIRE FIGHTERS	3,047,522.84	484,056.00	-3,061,100.00	112,138.16	358,340.68	0.00	358,340.68
STATE ASSET FORFEITURE FUND	1,294,480.97	1,516,687.33	-549,100.00	1,846,410.82	415,657.48	-7,326.52	408,330.96
LOCAL GOVERNMENT DISTRIBUTIVE	1,805,124.82	0.00	1,269,119,430.87	1,259,616,838.04	11,307,717.65	-11,251,503.50	56,214.15
POLICE TRAINING BOARD SERVICES	7,283.14	0.00	-7,200.00	0.00	83.14	0.00	83.14
FIRE SERVICE AND SMALL EQUIPME	2,067,487.50	9,712.49	-81,900.00	1,994,146.96	1,153.03	0.00	1,153.03
FEDERAL ASSET FORFEITURE FUND	1,935,504.23	803,633.30	0.00	1,718,185.03	1,020,952.50	-22,061.20	998,891.30
THE MONEY FOLLOWS THE PERSON B	577,610.34	500,570.00	0.00	932,251.40	145,928.94	0.00	145,928.94
DEPT OF CORRECTIONS REIMBURSEM	4,949,188.85	30,886,714.41	-527,898.86	31,046,412.86	4,261,591.54	-422,072.34	3,839,519.20
HLTH FACILITY PLAN REVIEW FD	627,934.33	1,482,851.82	-20,073.72	969,212.50	1,121,499.93	-12,959.88	1,108,540.05
ST GRAND JURY PROSECUTION	37,410.46	0.00	0.00	0.00	37,410.46	0.00	37,410.46
EMERGENCY MANAGEMENT PREPAREDN	1,117,185.11	13,050,473.03	151.80	14,053,964.54	113,845.40	-45,747.41	68,097.99
SEX OFFENDER MANAGEMENT BD	80,216.13	12,387.59	0.00	35,218.69	57,385.03	-500.00	56,885.03
DOMESTIC VIOLENCE ABUSER SERVI	44,779.36	20,880.76	-28,900.00	4,466.00	32,294.12	0.00	32,294.12
ISB INVESTMENTS	95,924.86	3,650,046.44	-151,830.00	3,444,778.61	149,362.69	-29,558.86	119,803.83
ILLINOIS WORKERS' COMPENSATION	698,417.27	26,556,647.34	-652,120.39	21,388,660.28	5,214,283.94	-59,745.40	5,154,538.54
SEX OFFENDER REGISTRATION FUND	61,674.07	27,293.03	-74,300.00	0.00	14,667.10	0.00	14,667.10
LEADS MAINTENANCE FUND	305,113.55	1,856,704.44	0.00	1,507,050.28	654,767.71	-2,857.86	651,909.85
STATE OFFENDER DNA IDENTIFICA	1,442,757.92	2,422,619.81	-641,500.00	1,541,905.64	1,681,972.09	-375.00	1,681,597.09
ILLINOIS HISTORICAL SITES FUND	628,239.08	1,909,490.67	-173,162.09	1,612,340.77	752,226.89	-1,705.58	750,521.31
ELECTRONIC BENEFITS TRANSFER	0.00	192,731,857.43	0.00	192,731,857.43	0.00	0.00	0.00
A.G. COURT ORDER & VOLUNTARY	16,385,264.11	3,646,453.42	1,836.36	7,099,579.35	12,933,974.54	-35,858.52	12,898,116.02
COMPTROLLER'S ADMINISTRATIVE	125,418.37	310,296.47	177,744.65	275,707.93	337,751.56	-9,059.72	328,691.84
DOMESTIC VIOLENCE SURVEILLANCE	15,685.40	0.00	0.00	0.00	15,685.40	0.00	15,685.40
PUBLIC PENSION REGULATION FUND	1,907,699.15	1,851,577.53	-9,927.00	1,343,449.22	2,405,900.46	-2,281.07	2,403,619.39
DRYCLEANER ENVIRON RESPONSE	3,964,104.93	3,204,711.25	-948,100.00	3,743,062.28	2,477,653.90	-19,471.26	2,458,182.64
ILLINOIS CHARITY BUREAU FUND	1,702,972.23	1,497,573.29	-1,471.00	1,648,343.34	1,550,731.18	-5,380.34	1,545,350.84
SUPP LOW INCOME ENERGY ASSISTA	67,281,796.09	97,833,697.08	-10,826.00	90,308,378.57	74,796,288.60	-5,830.24	74,790,458.36
ANTI POLLUTION	1,481,001.00	37,731,141.64	0.00	30,693,946.00	8,518,196.64	0.00	8,518,196.64
WORKFORCE, TECHNOLOGY AND ECON	30,865.06	30,022.00	-60,822.00	0.00	65.06	0.00	65.06
TRANSPORTATION BOND SERIES A	641,101,936.97	644,473,549.09	-4,462,343.42	612,175,709.46	668,937,433.18	-312,305.21	668,625,127.97
TRANSPORTATION BOND SERIES B	207,220,872.53	238,078,539.62	0.00	219,955,905.60	225,343,506.55	-26,341.50	225,317,165.05
GOOD SAMARITAN ENERGY TRUST FU	28,232.78	350.00	-28,500.00	0.00	82.78	0.00	82.78
ILL CIVIC CENTER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILL PREPAID TUITION TRUST FD	12,883,832.80	132,094,448.90	-54,901.00	134,943,241.38	9,980,139.32	-2,422,883.04	7,557,256.28
FLOOD PREVENTION OCCUPATION TA	406,501.86	13,040,124.47	0.00	11,073,811.57	2,372,814.76	0.00	2,372,814.76
DOWNSTATE TRANSIT IMPROVEMENT	17,482,250.00	0.00	-17,000,000.00	0.00	482,250.00	0.00	482,250.00
SBE FEDERAL AGENCY SERVICES FU	51,788.50	1,018,506.61	0.00	1,059,822.11	10,473.00	-250.00	10,223.00
SBE FEDERAL DEPT OF EDUCATION	1,487,519.32	1,594,175,511.78	-17,643,726.95	1,575,923,908.32	2,095,395.83	-1,341,255.64	754,140.19
PAWNBROKER REGULATION FUND	87,553.25	283,730.00	-60,251.00	106,906.29	204,125.96	0.00	204,125.96
RENEWABLE ENERGY RESOURCES TRS	8,055,366.22	5,274,640.21	-2,629,199.00	6,286,536.32	4,414,271.11	-11,198.12	4,403,072.99
C&S FEDERAL PROJECTS	115,820.66	4,513,761.17	0.00	4,212,842.24	416,739.59	-80,468.73	336,270.86
CHARTER SCHOOLS REVOLVING LOAN	82.78	4,550.00	-3,800.00	0.00	832.78	0.00	832.78
SCHOOL INFRASTRUCTURE FUND	964,026.40	159,533,480.59	-145,415,367.87	962,163.33	14,119,975.79	0.00	14,119,975.79
SCHOOL TECH REVOL LOAN FUND	1,892,903.79	1,859,498.63	-2,413,800.00	790,550.00	548,052.42	0.00	548,052.42
ILL & MICHIGAN CANAL FUND	78,150.00	8,400.00	-83,900.00	0.00	2,650.00	0.00	2,650.00
ENERGY EFFICIENCY TRUST FUND	4,354,191.04	2,972,307.04	-1,377,454.00	3,467,948.82	2,481,095.26	-361,156.00	2,119,939.26
FIRE TRUCK REVOLVING LOAN FUND	1,187,903.03	1,535,215.15	0.00	0.00	2,723,118.18	0.00	2,723,118.18
PETROLEUM RESOURCES REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF-HIGHWAY VEHICLE TRAILS FD	1,197,142.79	315,972.77	-1,414.00	310,810.83	1,200,890.73	0.00	1,200,890.73
JUVENILE REHABILITATION SERVIC	137,981.48	698,432.00	0.00	729,430.28	106,983.20	-43,175.36	63,807.84
PESTICIDE CONTROL FD	1,084,503.60	7,077,131.29	-2,771,753.00	4,368,511.98	1,021,369.91	-7,263.81	1,014,106.10
COMM COLLEGE HEALTH INS SECURI	1,204,808.28	30,599,602.43	0.00	30,621,152.14	1,183,258.57	-56,641.65	1,126,616.92
FIRE PREVENTION DIVISION FUND	80,169.63	675,000.00	-33,600.00	491,755.56	229,814.07	0.00	229,814.07
JUVENILE ACCOUNTABILITY INCENT	4,951,109.31	1,704,884.24	0.00	1,413,191.19	5,242,802.36	-66,681.52	5,176,120.84
C & F S SPECIAL PURPOSE	228,244.35	414,860.70	-222,100.00	315,581.56	105,423.49	0.00	105,423.49
TAX SUSPENSE TRUST FUND	37,115.11	8,260.14	0.00	0.00	45,375.25	0.00	45,375.25
ILLINOIS PAN HELLENIC TRUST FU	96,635.22	42,350.00	0.00	24,551.00	114,434.22	-11,382.00	103,052.22
PARK DISTRICT YOUTH PROGRAM FU	21,925.00	25,325.00	0.00	25,000.00	22,250.00	0.00	22,250.00
HOSPICE FUND	8,173.00	2,881.00	0.00	0.00	11,054.00	0.00	11,054.00
PROFESSIONAL SPORTS TEAMS EDUC	0.00	254,150.00	0.00	0.00	254,150.00	0.00	254,150.00
SEPTEMBER 11TH FUND	274,467.74	128,000.00	-238,200.00	76,015.87	88,251.87	0.00	88,251.87
TRANSPORTATION SAFETY HIGHWAY	31,019.07	439,484.65	-155,754.00	0.00	314,749.72	0.00	314,749.72
DHS FEDERAL PROJECTS FUND	2,628,796.85	23,378,008.13	0.00	23,755,993.15	2,250,811.83	-370,544.72	1,880,267.11
ILLINOIS ROUTE 66 HERITAGE PRO	34,425.00	125,925.00	0.00	100,000.00	60,350.00	0.00	60,350.00
ILL RURAL REHABILITATION	4,080.21	1.24	-2.50	4,078.95	0.00	0.00	0.00
FOREIGN LANGUAGE INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE MEMORIAL COMMITTEE FUND	153,015.00	157,523.00	0.00	200,000.00	110,538.00	0.00	110,538.00
MAMMOGRAM FUND	47,898.00	128,843.00	0.00	130,000.00	46,741.00	0.00	46,741.00
ATTORNEY GENERAL WHISTLEBLOWER	18,532,437.33	7,734,114.36	-1,900.81	6,050,775.65	20,213,875.23	-64,390.86	20,149,484.37
STATE COOPERATIVE EXTENSION	5,901,668.00	18,742,738.00	0.00	24,644,406.00	0.00	0.00	0.00
PORT DEVELOPMENT REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLE SCLEROSIS ASSISTANCE	1,222.26	0.00	0.00	1,222.26	0.00	0.00	0.00
TEMPORARY RELOCATION EXPENSES	27,410.12	254,795.49	-114,100.00	168,105.00	0.61	0.00	0.61
SPECIAL PROJECTS DIVISION	2,291,331.58	1,673,812.47	0.00	2,960,388.07	1,004,755.98	-659.34	1,004,096.64
PARTNERS FOR CONSERVATION FUND	296,152.89	592,439.85	12,616,754.32	8,862,396.58	4,642,950.48	-22,029.98	4,620,920.50
PARTNERS FOR CONSERVATION PROJ	4,111,182.61	0.00	-1,345.00	2,622,405.85	1,487,431.76	-13,431.66	1,474,000.10
FUND FOR ILLINOIS' FUTURE	1,960,490.63	173,456.86	-2,021,900.00	0.00	112,047.49	0.00	112,047.49
WIRELESS SERVICE EMERGENCY FUN	8,674,385.10	56,537,779.16	1,692,881.45	56,976,375.46	9,928,670.25	-633,142.65	9,295,527.60
WIRELESS CARRIER REIMBURSEMENT	7,338,870.71	14,316,434.63	-8,358,381.45	3,307,044.21	9,989,879.68	-1,676,451.41	8,313,428.27
CAPITAL LITIGATION FUND	410,886.44	57,951.71	14,383,481.77	14,483,574.83	368,745.09	-317,470.80	51,274.29
DEBT SETTLEMENT CONSUMER PROTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT MANAGEMENT SERVICE CONSUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP DEV BOARD CONTRIBUTORY	1,414,339.82	46,924,787.87	-3,449,609.56	43,742,136.68	1,147,381.45	-23,856.31	1,123,525.14
SERVICES FOR OLDER AMERICANS	293,614.65	59,422,982.60	0.00	59,228,608.99	487,988.26	-486,566.33	1,421.93
QUINCY VETERAN'S HOME FUND	5,444,951.38	18,766,633.31	0.00	12,856,389.38	11,355,195.31	-267,345.03	11,087,850.28
INTERNATIONAL TOURISM FUND	5,525,675.80	8,685,590.88	-5,168,825.60	5,660,501.41	3,381,939.67	-318,807.54	3,063,132.13
MOTOR VEHICLE LICENSE PLATE FU	7,486,384.68	10,985,428.28	-144,514.00	10,795,895.86	7,756,403.10	-116,396.31	7,640,006.79
SPECIAL OLYMPICS ILLINOIS	21,420.00	13,010.00	-23,000.00	0.00	11,430.00	0.00	11,430.00

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
MATURED BONDS AND COUPONS FUND	3,213,120.20	3,815,000.00	0.00	152,500.00	6,875,620.20	0.00	6,875,620.20
PROSTATE CANCER RESEARCH FUND	25,566.05	0.00	0.00	0.00	25,566.05	0.00	25,566.05
PUBLIC TRANSPORTATION	38,010.32	0.00	337,056,869.44	336,997,517.14	97,362.62	0.00	97,362.62
REAL ESTATE RECOVERY	758,663.00	68,114.90	0.00	117,279.53	709,498.37	0.00	709,498.37
ILLINOIS RACING QUARTERHORSE B	23,579.69	12,096.16	0.00	22,500.00	13,175.85	-1,500.00	11,675.85
HORSE RACING FUND	817,194.28	6,515,561.42	-34,334.00	6,550,606.55	747,815.15	-4,535.76	743,279.39
DEATH CERTIFICATE SURCHARGE FU	168,770.28	2,197,768.00	-988,668.00	793,387.78	584,482.50	-1,191.91	583,290.59
COMMERCE & COMMUNITY AFFAIRS A	581,094.36	4,793,977.23	-521,485.79	4,485,309.42	368,276.38	-26,724.07	341,552.31
STATE POLICE WIRELESS SERVICE	2,738,815.11	1,115,008.88	-2,725,200.00	764,822.35	363,801.64	0.00	363,801.64
ILLINOIS ADOPTION REGISTRY AND	2,160.00	31,600.00	-4,000.00	0.00	29,760.00	0.00	29,760.00
AUCTION REGULATION ADMINISTRAT	52,043.47	2,654.50	-1,000.00	0.00	53,697.97	0.00	53,697.97
DEPARTMENT OF HUMAN SERVICES S	281,109.49	1,844,033.50	-1,243.00	1,776,280.56	347,619.43	-1,800.00	345,819.43
AUCTION RECOVERY FUND	288,679.00	396.00	-288,000.00	0.00	1,075.00	0.00	1,075.00
ALCOHOL SUBSTANCE ABUSE FUND	844,178.61	6,935,059.92	0.00	6,887,172.16	892,066.37	-45,070.06	846,996.31
STATE BOARD OF ELECTIONS FEDER	417,452.61	1,752.00	0.00	150,955.00	268,249.61	0.00	268,249.61
DOWNSSTATE PUBLIC TRANSPORTATIO	56,434.57	0.00	146,574,641.30	144,682,897.93	1,948,177.94	0.00	1,948,177.94
MOTOR CARRIER SAFETY INSPECTIO	2,612,82.74	2,260,500.00	-61,300.00	2,029,660.86	730,821.88	0.00	730,821.88
MUNICIPAL ECONOMIC DEVELOPMENT	101,126.20	84,284.71	88,910.48	184,031.47	90,289.92	0.00	90,289.92
WATERSHED PARK FUND	5,063.70	15.52	0.00	666.26	4,412.96	0.00	4,412.96
OVER DIMENSIONAL LOAD POLICE E	37,884.46	74,722.50	-19,100.00	58,895.63	34,611.33	0.00	34,611.33
COAL DEVELOPMENT	744,229.99	0.00	0.00	715,000.00	29,229.99	0.00	29,229.99
HEALTHY SMILES FUND	22,631.56	31,500.00	0.00	0.00	54,131.56	0.00	54,131.56
ILLINOIS POLICE ASSOCIATION	15,396.00	32,335.00	0.00	20,000.00	27,731.00	0.00	27,731.00
ILLINOIS ARTS COUNCIL	99,929.96	1,021,130.00	0.00	946,433.66	174,626.30	-43,925.43	130,700.87
STATE OFF-SET CLAIMS	2,234,121.25	38,094,667.43	0.00	37,492,868.06	2,835,920.62	-1,112,148.93	1,723,771.69
ACADEMIC QUALITY ASSURANCE FUN	235,282.57	644,400.00	-344,400.00	189,911.98	345,370.59	0.00	345,370.59
PRIVATE COLLEGE ACADEMIC QUALI	73,541.40	49,250.00	-67,800.00	33,177.11	21,814.29	0.00	21,814.29
FEDERAL STUDENT LOAN FUND	43,857,182.32	237,821,029.03	0.00	242,367,949.62	39,310,261.73	-4,740,056.92	34,570,204.81
STUDENT LOAN OPERATING FUND	5,602,667.45	31,566,810.21	-999.95	30,941,528.26	6,226,949.45	-98,162.40	6,128,787.05
UNIVERSITY OF ILLINOIS INCOME	1,470.00	9.00	15,826,499.00	15,826,499.00	1,479.00	0.00	1,479.00
COLLEGE SAVINGS POOL ADMINISTR	1,548,202.25	1,080,571.75	-99,510.00	1,088,465.06	1,440,798.94	-6,378.63	1,434,420.31
AIRPORT6 LAND LOAN REVOLVING F	90,896.17	128.00	-90,000.00	0.00	1,024.17	0.00	1,024.17
FED TITLE IV FIRE PROTECTION	117,329.70	466,036.30	0.00	550,006.58	33,359.42	0.00	33,359.42
DEPARTMENT OF INSURANCE FEDERA	11.35	382,503.36	0.00	107,658.64	274,856.07	0.00	274,856.07
ELECTRONICS RECYCLING	223,544.09	401,730.00	-26,800.00	320,371.49	278,102.60	0.00	278,102.60
ILL STUDENT ASSISTANCE COMMISS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 BUDGET RELIEF	14,851,058.88	13,402.08	-14,500,000.00	10,380.81	354,080.15	0.00	354,080.15
FINANCIAL INSTITUTIONS SETTLEM	0.24	0.00	-0.24	0.00	0.00	0.00	0.00
FEDERAL RESEARCH AND TECHNOLOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL LOW INCOME HOUSING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL LOW INCOME HOUSING TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATE ADJUSTMENT FUND	17,599,223.44	10,105,071.22	0.00	10,759,329.98	16,944,964.68	-131,782.65	16,813,182.03
BUDGET STABILIZATION FUND	0.00	0.00	703,679.72	0.00	703,679.72	0.00	703,679.72
COURT OF CLAIMS FEDERAL GRANT	184,284.34	3,002,516.05	0.00	3,162,434.55	24,365.84	-24,181.57	184.27
IEMA STATE PROJECTS FUND	16,017.46	0.00	0.00	15,553.29	464.17	0.00	464.17
AGRICULTURE PESTICIDE CONTROL	296,700.05	679,925.14	0.00	587,672.54	388,952.65	-2,010.76	386,941.89
DHS PRIVATE RESOURCE FUND	2,663,172.54	638,535.22	500,000.00	611,589.15	3,190,118.61	-245,840.05	2,944,278.56
LEUKEMIA TREATMENT & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICCB ADULT EDUCATION FUND	52,455.51	20,535,765.73	0.00	20,585,764.38	2,456.86	-2,456.78	0.08
AMERICAN RECOVERY & REINVESTME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	19,498,715.20	458,610,896.77	-416,634,464.36	0.00	61,475,147.61	0.00	61,475,147.61
TRANSPORTATION BOND SERIES D	374,905,584.10	271,292,694.34	-2,605,879.51	547,378,565.74	96,213,833.19	-1,514,132.09	94,699,701.10
OLYMPIC GAMES AND PARALYMPIC G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADSIDE MEMORIAL	48,259.00	211,961.89	-163,000.00	0.00	97,220.89	0.00	97,220.89
LONG TERM CARE OMBUDSMAN	0.00	250,065.00	0.00	228,500.00	21,565.00	0.00	21,565.00
NURSING HOME CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA WOMEN, INFANTS, & CHILDREN	1,994,164.32	297,551,915.29	0.00	298,923,843.00	622,236.61	-210,355.49	411,881.12
FEDERAL STUDENT INCENTIVE	15,517.21	9,155,603.20	0.00	9,103,473.42	67,646.99	-62,239.23	5,407.76
ASSISTED LIVING AND SHARED HOU	205,956.33	490,345.00	-124,600.00	297,301.48	274,399.85	-875.05	273,524.80
STATE WHISTLEBLOWER REWARD AND	32,915.92	46,283,686.96	-30,804,024.74	15,485,733.14	26,845.00	0.00	26,845.00
SCHOOL WIND & SOLAR GENERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE POLICE WHISTLEBLOWER REW	11,755,990.93	7,714,959.57	-11,048,800.00	7,536,130.52	886,019.98	0.00	886,019.98
HUNGER RELIEF	0.00	234.00	98,212.10	0.00	98,446.10	0.00	98,446.10
PUBLIC INTEREST ATTORNEY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILL STANDARD BREEDERS FUND	419,174.48	1,567.03	693,902.13	999,574.65	115,068.99	0.00	115,068.99
ILL THOROUGHBRED BREEDERS FUND	598,528.71	3,100.00	1,569,334.33	1,984,796.91	186,166.13	0.00	186,166.13
THE STATE LOTTERY	63,717,739.29	1,100,101,181.57	-627,049,395.64	498,621,486.67	38,148,038.55	-1,671,321.40	36,476,717.15
POST TRANSPLANT MAINTENANCE AN	219.00	0.00	0.00	0.00	219.00	0.00	219.00
ASTHMA AND LUNG RESEARCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPINAL CORD INJURY PARALYSIS C	516,295.13	124,951.70	-597,600.00	0.00	43,646.83	0.00	43,646.83
ORGAN DONOR AWARENESS FUND	30,831.00	183,104.00	0.00	130,831.00	83,104.00	0.00	83,104.00
METRO-EAST PARK AND RECREATION	860,434.60	4,488,367.98	0.00	4,333,993.28	1,014,809.30	0.00	1,014,809.30
COMMUNITY MENTAL HEALTH MEDICA	33,172,213.94	78,342,696.84	-5,302.00	74,134,246.05	37,375,362.73	-44,634.39	37,330,728.34
MUNICIPAL TELECOMMUNICATIONS F	29,723,966.07	262,851,959.86	0.00	276,225,747.77	16,350,178.16	-115,270.16	16,234,908.00
FAMILY CARE FUND	6,462,469.49	41,079,934.69	0.00	44,707,029.59	2,835,374.59	-1,706,391.97	1,128,982.62
NATIONAL GUARD AND NAVAL MULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF LABOR FEDERAL TR	123,282.44	1,235,075.50	-127,812.87	1,221,542.11	9,002.96	-4,924.11	4,078.85
ILLINOIS MILITARY FAMILY RELIEF	1,037,452.33	2,046,630.70	186,965.95	1,642,500.00	1,628,548.98	-83,000.00	1,545,548.98
FEDERAL INDUSTRIAL SERVICES	48,093.70	1,542,288.97	-322,807.14	1,264,575.53	3,000.00	-265.20	2,734.80
DRUG REBATE FUND	41,555,498.70	311,890,224.00	387,969,862.97	604,273,039.87	137,142,545.80	-1,119,635.59	136,022,910.21
ILLINOIS CLEAN WATER FUND	2,804,628.98	14,816,493.45	-1,567,747.69	14,028,452.76	2,024,921.98	-35,159.62	1,989,762.36
SECRETARY OF STATE DUI ADMINIS	2,006,705.85	2,066,670.00	-19,506.00	1,619,627.23	2,434,242.62	-29,403.96	2,404,838.66
TOBACCO SETTLEMENT RECOVERY FU	22,641,358.95	1,863,598,872.61	-1,250,001,931.35	625,776,454.88	10,461,845.33	-2,114,620.10	8,347,225.23
INDEPENDENT ACADEMIC MEDICAL C	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
BHE STATE PROJECTS FUND	27,172.44	35,701,476.80	0.00	34,939,982.31	788,666.93	-1,734.00	786,932.93
ENERGY ADMINISTRATION	867,189.77	134,979,213.10	-4,311.42	135,427,397.94	414,693.51	-292,588.76	122,104.75
ALTERNATIVE COMPLIANCE MARKET	352,720.40	1,358.98	-352,200.00	0.00	1,879.38	0.00	1,879.38
GROUP WORKERS' COMPENSATION PO	1,597,372.75	157,748.66	0.00	0.00	1,755,121.41	0.00	1,755,121.41
MEDICAID BUY-IN PROGRAM REVOLV	632,042.09	725,209.82	-761,300.00	303,120.57	292,831.34	0.00	292,831.34
R T A PUBLIC TRANSPORTATION TAX	1.00	0.00	0.00	0.00	1.00	0.00	1.00
ILLINOIS ANIMAL ABUSE FUND	9,409.46	50.00	-8,400.00	931.71	127.75	0.00	127.75
ST'S ATTN APPellate PROSECUTO	635,438.09	1,395,301.71	-1,536.60	781,437.36	1,247,765.84	-11,787.55	1,235,978.29
HOME INSPECTOR ADMINISTRATION	387,974.53	774,048.17	-571,216.00	126,106.13	464,700.57	0.00	464,700.57
HISTORIC PRESERVATION AGENCY	1,157,199.92	3,671.14	-2,100.00	1,158,771.06	0.00	0.00	0.00
REAL ESTATE AUDIT FUND	189,750.00	430.00	-151,000.00	0.00	39,180.00	0.00	39,180.00
ILLINOIS FUTURE TEACHER CORPS	142,328.42	45,721.00	-173,200.00	0.00	14,849.42	0.00	14,849.42
ILLINOIS AGRIFIRST PROGRAM FUND	202,818.66	400.00	-203,100.00	0.00	118.66	0.00	118.66
ST EMPLOYEES DEFERRED COMPENSA	4,759,779.36	173,315,339.69	-78,860.00	172,241,490.02	5,754,769.03	-420,228.80	5,334,540.23
CHICAGO & NORTHEAST ILLINOIS D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPORT ADMINISTRATIVE F	27,531,915.90	116,502,035.94	32,785,843.00	172,230,503.34	4,589,291.50	-474,531.28	4,114,760.22
SECRETARY OF STATE POLICE DUI	21,521.66	14,708.47	0.00	0.00	36,230.13	0.00	36,230.13

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
SECRETARY OF STATE POLICE SERV	259,151.19	367,210.77	-2,500.00	153,968.97	469,892.99	-1,471.11	468,421.88
MARINE CORPS SCHOLARSHIP FUND	12,581.00	83,733.00	0.00	60,000.00	36,314.00	0.00	36,314.00
CORPORATE HEADQUARTERS RELOCAT	0.00	0.00	331,573.45	331,573.45	0.00	0.00	0.00
LOCAL INITIATIVE	4,479,770.50	130,745.39	20,037,303.00	18,402,710.68	6,245,108.21	-358,352.63	5,886,755.58
TOURISM PROMOTION	1,921,760.12	113,026.11	26,357,757.28	26,902,223.72	1,490,319.79	-8,227.10	1,482,092.69
PET OVERPOPULATION CONTROL FUN	215,142.59	153,838.82	-40,700.00	213,418.54	114,862.87	-1,376.00	113,486.87
FED SURFACE MINING CONTROL	321,879.08	2,800,114.11	0.00	2,947,137.04	174,856.15	-11,777.10	163,079.05
IMSA INCOME FUND	1,056,827.63	1,373,774.52	670.74	1,692,698.13	738,574.76	-17,291.24	721,283.52
LAWYERS' ASSISTANCE PROGRAM FU	453,939.05	460,488.00	0.00	450,000.00	464,427.05	0.00	464,427.05
DIGITAL DIVIDE ELIMINATION FUN	3,997,872.58	75,847.89	4,983,631.00	3,869,674.35	5,187,677.12	0.00	5,187,677.12
DIGITAL DIVIDE ELIMINATION INF	2,323,424.28	0.00	-2,074,604.00	0.00	248,820.28	0.00	248,820.28
CAREER & TECHNICAL EDUCATION F	45,194.90	62,361.41	17,658,525.79	17,696,934.89	69,147.21	-69,147.21	0.00
ISSC LOAN PURCHASE PROGRAM	15,917.51	3,643,723.00	-9,630.00	3,640,652.93	9,357.58	-9,138.86	218.72
OIL SPILL RESPONSE FUND	81,184.32	91.00	-34,000.00	6,674.20	40,601.12	0.00	40,601.12
VETERANS AFFAIRS LIBRARY GRANT	37,349.82	50,000.00	0.00	53,945.54	33,404.28	-1,559.07	31,845.21
PRESIDENTIAL LIBRARY AND MUSEU	1,310,986.17	2,392,766.25	8,678,500.00	8,310,910.25	4,071,342.17	-29,090.88	4,042,251.29
CRISIS NURSERY	0.00	0.00	42,562.18	18,949.57	23,612.61	-18,949.56	4,663.05
DEPARTMENT OF HUMAN RIGHTS TRA	15,307.17	6,778.95	-15,000.00	0.00	7,086.12	0.00	7,086.12
STRETCHER VAN LICENSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERMODAL FACILITIES PROMOTIO	0.00	0.00	289,125.36	160,021.35	129,104.01	0.00	129,104.01
FARM FRESH SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST PARKING FACILITY MAINTENANC	91,127.25	40,254.00	0.00	40,000.00	91,381.25	0.00	91,381.25
HOSPITAL STROKE CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERFORMANCE-ENHANCING SUBSTANC	12,640.40	73,263.77	-55,000.00	0.00	30,904.17	0.00	30,904.17
QUARTER HORSE PURSE	183,194.37	239,702.34	0.00	337,000.00	85,896.71	0.00	85,896.71
GEN ASSEMBLY RETIREMENT EXCESS	12,010.50	38,106.00	0.00	29,299.73	20,816.77	-1,386.63	19,430.14
JUDGES RETIREMENT EXCESS BENEF	178,713.90	575,469.00	0.00	497,297.32	256,885.58	-13.12	256,872.46
STATE EMP RETIREMENT EXCESS	53,770.10	23,828.00	0.00	52,775.93	24,822.17	-1,711.22	23,110.95
TEACHERS RETIREMENT EXCESS BEN	14,463,567.23	60,150,864.00	-1,058.00	34,927,189.91	39,686,183.32	-2,981,184.40	36,704,998.92
PRIVATE SEWAGE DISPOSAL PROGRA	122,230.00	120,659.00	-82,600.00	110,511.30	49,777.70	-717.09	49,060.61
CEMETERY OVERSIGHT LICENSING &	0.00	22,924.00	0.00	17,529.60	5,394.40	0.00	5,394.40
HEALTHCARE PROVIDER RELIEF	112,553,233.57	1,353,081,605.20	433,839,545.92	1,567,335,509.99	332,138,874.70	-294,112,930.10	38,025,944.60
METRO-EAST PUBLIC TRANSPORTATI	91,147.20	0.00	-90,717.00	0.00	430.20	0.00	430.20
THE BANK AND TRUST COMPANY	20,601,940.90	25,705,308.73	-13,387,849.97	16,634,657.73	16,284,741.93	-29,272.15	16,255,469.78
THE NUCLEAR SAFETY EMERG PREPD	838,278.10	19,582,672.94	7,024.20	19,513,417.45	914,557.79	-29,729.76	884,828.03
DEPARTMENT OF HUMAN RIGHTS SPE	119,325.00	196,950.00	-136,000.00	0.00	180,275.00	0.00	180,275.00
REHABILITATION SERV ELEMEN EDU	592,069.48	648,087.76	-4,659.03	542,903.15	692,595.06	-10,202.62	682,392.44
STATE UNIVERSITIES RETIREMENT	0.00	0.00	713,478,353.63	713,478,353.63	0.00	0.00	0.00
ILLINOIS EMS SCHOLARSHIP AND T	2,700.00	1,320.00	0.00	0.00	4,020.00	0.00	4,020.00
A.G. STATE PROJECTS/COURT ORDE	9,388,125.34	10,080,266.05	0.00	3,096,440.78	16,371,950.61	-37,832.30	16,334,118.31
PERSONAL PROPERTY TAX REPLACE	163,514,878.14	1,329,480,484.11	197,200,952.84	1,425,506,428.51	264,689,886.58	-1,366,541.54	263,323,345.04
INTERNATIONAL BROTHERHOOD OF T	2,425.00	50.00	0.00	0.00	2,475.00	0.00	2,475.00
UNITED AUTO WORKERS FUND	245.00	0.00	0.00	0.00	245.00	0.00	245.00
PRE-NEED FUNERAL CONSUMER PROT	0.00	83,565.00	0.00	0.00	83,565.00	0.00	83,565.00
EX-OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORN COMMODITY TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL SPECIAL PURPOSE TRUST	1,055,978.00	18,146,552.62	23,316.34	5,114,037.38	14,111,809.58	-547,793.81	13,564,015.77
TRANSPORTATION DEVELOPMENT PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-1-1 ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIEUTENANT GOVERNOR'S FEDERAL	26,722.20	0.00	0.00	0.00	26,722.20	0.00	26,722.20
RTA SALES TAX TRUST FUND	103,141,244.42	927,946,696.81	113,707,194.37	1,027,066,788.79	117,728,346.81	0.00	117,728,346.81
TRUCKING ENVIRONMENTAL & EDUCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METROPOLITAN PIER & EXPOSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTATE TAX COLLECTION DISTRIBU	0.00	0.00	8,880,156.09	8,880,156.09	0.00	0.00	0.00
MONEY LAUNDERING ASSET RECOVER	0.00	1,779,328.21	0.00	0.00	1,779,328.21	0.00	1,779,328.21
STATE POLICE OPERATIONS ASSIST	0.00	7,587,531.27	0.00	0.00	7,587,531.27	0.00	7,587,531.27
DCEO ENERGY PROJECTS FUND	1,106,786.93	32,670,305.53	0.00	31,172,308.46	2,604,784.00	-2,145,379.73	459,404.27
DRAM SHOP	2,495,738.84	6,732,020.31	-69,900.00	6,088,174.38	3,069,684.77	-12,765.35	3,056,919.42
FIRE STATION REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ILL STATE DENTAL DISCIPLINARY	3,785,531.66	312,210.67	-2,003,618.00	994,906.03	1,099,218.30	-171.10	1,099,047.20
COMMODITY TRUST FUND	79.00	0.06	-79.06	0.00	0.00	0.00	0.00
AGRICULTURE FEDERAL PROJECT	3,030,110.46	3,198,639.30	0.00	2,404,017.82	3,824,731.94	-7,901.97	3,816,829.97
US SAVINGS BOND SERIES EE	170,618.75	402,313.75	0.00	571,510.00	1,422.50	-1,422.50	0.00
HAZARDOUS WASTE FUND	4,413,750.23	6,300,291.86	1,954,736.89	8,555,138.25	4,113,640.73	-10,661.59	4,102,979.14
COMMUNITY ASSOCIATION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT AGING STATE PROJECT	398,090.89	42,496.69	-53,000.00	11,000.00	376,587.58	0.00	376,587.58
NATURAL RESOURCES RESTORATION	934,151.05	257,373.23	0.00	440,797.74	750,726.54	0.00	750,726.54
21ST CENTURY WORKFORCE DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE FAIR PROMOTIONAL ACTIVIT	491.33	20,210.25	0.00	0.00	20,701.58	0.00	20,701.58
ILLINOIS POWER AGENCY RENEWABL	0.00	7,148,261.61	-6,710,000.00	0.00	438,261.61	0.00	438,261.61
ADMINISTRATION-ILLINOIS STATE	25,520.50	1,003,000.00	0.00	1,003,797.50	24,723.00	0.00	24,723.00
PUB HEALTH FED PROJECTS FUND	44,069.21	115,796.84	-6,324.22	114,233.74	39,308.09	0.00	39,308.09
HAZARDOUS WASTE RESEARCH	214,115.49	347,354.60	-150,370.50	294,135.71	116,963.88	0.00	116,963.88
METRO EAST MASS TRANSIT DIST	5,627,090.97	29,554,701.60	0.00	28,852,730.59	6,329,061.98	0.00	6,329,061.98
LOCAL GOVERNMENT VIDEO GAMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT OF CLAIMS FEDERAL RECOVE	0.00	2,215,572.56	0.00	2,125,234.28	90,338.28	-90,335.72	2.56
CONTINUING LEGAL EDUCATION TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL PROTECTION TRUST	4,985,069.20	2,865,070.66	-1,940,800.00	3,789,240.89	2,120,098.97	0.00	2,120,098.97
STATE POLICE STREETGANG-RELATE	0.00	285.00	0.00	0.00	285.00	0.00	285.00
CLAIMS - ILLINOIS CHAMBER OF C	0.00	3,300,000.00	0.00	3,209,856.52	90,143.48	-18,399.26	71,744.22
SETTLEMENT - ILLINOIS CHAMBER	0.00	31,600,000.00	-784,230.92	0.00	30,815,769.08	0.00	30,815,769.08
REAL ESTATE RES & EDUCATION	241,595.81	332.00	-241,000.00	0.00	927.81	0.00	927.81
REAL ESTATE LICENSE ADMINISTRA	28,219,309.36	3,519,878.49	-144,340.00	3,713,817.56	27,881,030.29	-2,505.98	27,878,524.31
FED MOD REHABILITATION HOUSING	176,405.26	629,863.00	0.00	678,223.57	128,044.69	-4,219.45	123,825.24
STATE'S ATTORNEYS APPELLATE PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED MASS TRANSIT TRUST FUND	30,783.99	26,033,920.00	-4,371.76	26,058,248.36	2,083.87	-2,071.38	12.49
SHARE THE ROAD	0.00	17,170.00	0.00	0.00	17,170.00	0.00	17,170.00
NAT FLOOD INSURANCE PROGRAM FD	242,328.98	406,595.14	0.00	356,534.44	292,389.68	-71.40	292,318.28
EMPLOYMENT OF ILLINOIS WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U.S. DEPARTMENT OF EDUCATION J	0.00	285,107,644.00	0.00	285,037,614.00	70,030.00	-70,030.00	0.00
LAND RECLAMATION FUND	1,242,705.68	248,928.00	0.00	22,545.10	1,469,088.58	0.00	1,469,088.58
FEDERAL ENERGY FUND	942,049.83	62,119,546.13	-155,054.70	57,332,439.95	5,574,101.31	-4,901,136.83	672,964.48
TENN VALLEY AUTH LOCAL TRUST	24,870.22	298,234.50	0.00	323,104.72	0.00	0.00	0.00
CYCLE RIDER SAFETY TRAINING FD	9,968,892.29	4,540,556.20	-19,300.00	4,290,270.69	10,199,877.80	0.00	10,199,877.80
FARMERS' MARKET TECHNOLOGY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMESTIC VIOLENCE SHELTER&SERV	539,792.19	726,518.62	-355,625.00	618,767.96	291,917.85	0.00	291,917.85
SNOWMOBILE TRAIL ESTABLISHMENT	20,655.96	92,277.00	-29,500.00	47,559.00	35,873.96	-3,197.00	32,676.96
FRATERNAL ORDER OF POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL AUTOMOBIL RENTING TAX	1,170,465.22	5,731,380.59	-88,601.78	5,455,385.61	1,357,858.42	-128.38	1,357,730.04
COUNTY AUTOMOBILE RENTING TAX	11,519.08	181,422.61	-3,214.70	157,568.92	32,158.07	0.00	32,158.07

	PREV YEAR CASH BAL	FY11 RECEIPTS	FY11 TRANSFERS	FY11 DISBURSEMENTS	ENDING CASH BALANCE	WARRANTS OUTSTANDING	AVAILABLE BALANCE
LOW INCOME HOME ENERGY ASSISTA	151,103.53	189,381,488.22	-1,033,574.09	188,425,409.26	73,608.40	-308.40	73,300.00
COMMUNITY SERVICES BLOCK GRANT	77,773.50	50,853,004.97	-668,102.26	50,175,339.08	87,337.13	-42,337.13	45,000.00
MATERNAL/CHILD HEALTH SERVICES	1,016,337.33	21,459,967.17	71,763.61	21,420,234.10	1,127,834.01	-88,746.42	1,039,087.59
PREVENTIVE HEALTH/HEALTH SERV	575,022.19	1,522,515.17	33,378.12	1,723,970.10	406,945.38	-2,294.94	404,650.44
ILLINOIS ROUTE 66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT/SMALL CI	2,032,427.23	55,904,058.56	-185,034.18	56,956,573.54	794,878.07	-739,754.51	55,123.56
COMMUNITY MENTAL HEALTH SERVIC	111,348.04	15,972,982.00	0.00	15,992,298.23	92,031.81	-8,095.00	83,936.81
HABITAT FOR HUMANITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE DRUG TRAFFIC PREVENTION FD	161,269.68	205,624.50	-124,321.00	150,000.00	92,573.18	0.00	92,573.18
TRAFFIC & CRIMINAL CONVICTION	4,848,509.44	19,276,762.00	-128,900.00	16,896,171.18	7,100,200.26	-64,833.54	7,035,366.72
DISABLED VETERANS PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GREEN MANUFACTURING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHEFFIELD FEB 82 AGREED ORDER	3,896,409.77	22,019.00	0.00	161,308.77	3,757,120.00	-109.05	3,757,010.95
INTR-AGENCY SERVICES FUND	1,096,426.70	5,266.26	7,908,893.73	8,488,198.42	522,388.27	-2,562.80	519,825.47
D.N.R. SPECIAL PROJECTS FUND	754,561.50	748,511.66	0.00	579,206.96	923,866.20	-399.00	923,467.20
WAGE THEFT PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL JUSTICE INFO SYST TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN PROF ADMIN AND INVESTIG	1,273,065.74	1,289,084.68	-851,239.14	906,572.01	804,339.27	-2,617.28	801,721.99
SEC OF STATE INTERNATL REG PLN	9,140,165.61	90,434,081.59	0.00	94,628,381.74	4,945,865.46	-2,890.73	4,942,974.73
FORECLOSURE PREVENTION PROGRAM	0.00	2,703,255.85	0.00	0.00	2,703,255.85	0.00	2,703,255.85
ABANDONED RESIDENTIAL PROPERTY	0.00	41,928.80	0.00	0.00	41,928.80	0.00	41,928.80
D.N.R. FEDERAL PROJECTS FUND	1,766,693.42	6,225,896.26	1,358.52	6,362,681.51	1,631,266.69	-58,113.70	1,573,152.99
SOIL AND WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH STATE PROJECTS	6,965,526.12	9,837,339.52	-56,556.99	6,537,326.67	10,208,981.98	-123,201.69	10,085,780.29
VETERANS' AFFAIRS FEDERAL PROJ	48,775.71	327,735.00	-4,432.56	269,181.49	102,896.66	-154.90	102,741.76
ST. JUDE CHILDREN'S RESEARCH	0.00	852.00	0.00	0.00	852.00	0.00	852.00
PETROLEUM VIOLATION FUND	1,082,414.97	3,231.00	0.00	860,412.83	225,233.14	0.00	225,233.14
ATTORNEY GENERALS GRANT FUND	4,692.17	0.00	0.00	0.00	4,692.17	0.00	4,692.17
STATE CONSTRUCTION ACCOUNT FND	126,295,202.88	461,929,526.15	212,082,178.03	625,748,010.66	174,558,896.40	-1,397,527.37	173,161,369.03
STATE SURPLUS PROPERTY REVOLVI	960,169.28	5,250,182.39	-1,214.00	4,022,354.04	2,186,783.63	-215,432.20	1,971,351.43
POLICE FED PROJECT FND	508,372.92	12,057,938.90	-5,491.62	12,049,822.26	510,997.94	-24,670.92	486,327.02
ILL FORESTRY DEVELOPMENT FUND	146,718.19	2,078,766.23	-4,619.00	1,082,738.44	1,138,126.98	-690.76	1,137,436.22
STATE POLICE SERVICES FUND	7,134,547.57	21,610,303.41	-3,476,094.15	18,421,791.21	6,846,965.62	-130,058.45	6,716,907.17
HEALTH INSURANCE RESERVE FUND	29,235,541.94	1,937,080,388.97	182.00	1,923,179,804.50	43,136,308.41	-969,686.99	42,166,621.42
ILLINOIS WILDLIFE PRESERVATION	745,168.09	140,989.00	186,161.26	516,698.28	555,620.07	-8,156.14	547,463.93
YOUTH DRUG ABUSE PREVENTION FD	125,589.15	357,531.94	-14,400.00	316,276.00	152,445.09	0.00	152,445.09
JUVENILE JUSTICE TRUST FUND	706,580.33	1,610,287.38	0.00	1,611,957.61	704,910.10	-23,911.17	680,998.93
FEDERAL WORKFORCE TRAINING FUN	7,746,987.20	216,809,145.96	-5,152,774.07	216,101,764.28	3,301,594.81	-2,856,022.91	445,571.90
NATURAL RESOURCES INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-H	0.00	4,450.00	0.00	0.00	4,450.00	0.00	4,450.00
COUNTY VEHICLE REPLACEMENT TAX	73.47	0.00	0.00	0.00	73.47	0.00	73.47
REPLACE VEH TX-MUNICIPAL TRUST	586.62	3.00	0.00	0.00	589.62	0.00	589.62
DUCKS UNLIMITED	0.00	5,725.00	0.00	0.00	5,725.00	0.00	5,725.00
METABOLIC SCREENING & TREATMEN	2,503,274.47	13,728,655.48	-103,953.89	11,841,318.04	4,286,658.02	-265,991.48	4,020,666.54
DHS RECOVERIES TRUST FUND	8,045,874.64	14,334,602.96	-7,883.00	10,871,233.31	11,501,361.29	-77,738.25	11,423,623.04
INSURANCE PRODUCER ADMINISTRAT	11,015,920.02	25,021,239.39	-11,091,481.42	13,298,999.41	11,646,678.58	-26,307.89	11,620,370.69
LAW ENFORCEMENT OFFICERS TRAIN	1.01	461,524.66	0.00	422,107.39	39,418.28	-39,417.27	1.01
LIEUTENANT GOVERNOR'S GRANT FU	20,689.68	0.00	0.00	0.00	20,689.68	0.00	20,689.68
COAL TECHNOLOGY DEVELOPMENT AS	2,172,803.78	8,177,640.43	12,467,009.55	16,733,792.86	6,083,660.90	-7,981.98	6,075,678.92
ILLINOIS NATIONAL GUARD ARMORY	4,373.12	0.00	-4,300.00	0.00	73.12	0.00	73.12
VIOLENT CRIME VICTIMS ASSISTAN	1,073,324.02	8,087,325.44	-13,057.00	8,405,525.81	742,066.65	-35,030.29	707,036.36
SENIOR CITIZENS REAL ESTATE DE	1,289,207.98	4,557,011.32	2,146,793.00	6,526,425.75	1,466,586.55	-80,165.77	1,386,420.78
J J WOLF MEMORIAL FOR CONSERVA	92,386.17	6,267.00	0.00	0.00	98,653.17	0.00	98,653.17
ST TREAS COURT ORDERED ESCROW	774,138.23	4,175.00	0.00	47,541.60	730,771.63	-1,314.00	729,457.63
CONVENTION CENTER SUPPORT	0.00	1,655,519.34	0.00	1,403,490.66	252,028.68	0.00	252,028.68
CHILD ABUSE PREVENTION FUND	228,822.35	3,124.00	154,457.69	200,000.00	186,404.04	0.00	186,404.04
SOCIAL SERV BLOCK GRANT FUND	183,574.00	98,784,291.00	-98,287,831.00	0.00	680,034.00	0.00	680,034.00
RAIL FREIGHT LOAN REPAYMENT FD	3,545,689.73	506,844.62	0.00	1,314,534.47	2,737,999.88	0.00	2,737,999.88
INDUSTRIAL COMMISSION SURCHARG	11,560,035.15	16,605.00	-11,576,640.15	0.00	0.00	0.00	0.00
HEARING INSTRUMENT DISPENSER	35,764.02	50,464.00	-1,855.00	58,540.91	25,832.11	-653.36	25,178.75
SPEL-INSURED EMPLOYERS LIABILI	31,735,341.84	3,773,701.56	-10,013,962.00	2,575,754.07	22,919,327.33	-30,495.69	22,888,831.64
MPEA GRANTS	0.00	4,966,558.00	0.00	4,210,471.96	756,086.04	0.00	756,086.04
RADIOACTIVE WASTE FACILITY DEV	52,716.75	1,681,056.04	-719,965.00	383,436.04	630,371.75	0.00	630,371.75
RADIOACTIVE WASTE FACILITY CLO	111,655.56	141.77	0.00	0.00	111,797.33	0.00	111,797.33
ENVIRONMENTAL PROT PERMIT & IN	2,533,798.50	8,538,642.89	-31,714.00	7,683,391.59	3,357,335.80	-15,887.47	3,341,448.33
LANDFILL CLOSURE/POST-CLOSURE	305,244.04	0.00	0.00	0.00	305,244.04	0.00	305,244.04
GOVERNOR'S GRANT FUND	7,034.01	5,352.06	0.00	2,064.56	10,321.51	0.00	10,321.51
SECRETARY OF STATES GRANT FUND	734,212.25	8,083.13	0.00	86,429.79	655,865.59	-77.28	655,788.31
NARCOTICS PROFIT FORFEITURE FD	1,000,275.44	1,315,470.21	-127,260.85	1,227,808.89	960,675.91	-4,875.00	955,800.91
ST MIGRATORY WATERFOWL ST FD	3,884,690.65	1,096,231.52	-1,661.00	1,717,008.71	3,262,252.46	-380,000.00	2,882,252.46
IL ST PODIATRIC DISCIPLINARY	161,644.75	482,530.07	-299,092.00	91,049.86	254,032.96	0.00	254,032.96
CHILD ENFORCEMENT TRUST FUND	52,328,199.81	255,827,366.05	-35,000,000.00	228,064,822.69	45,090,743.17	-5,970,203.11	39,120,540.06
ATTORNEY GENERAL SEX OFFENDER	0.00	4,431.00	0.00	0.00	4,431.00	0.00	4,431.00
BUILD ILLINOIS FUND	0.00	504,235,939.03	-504,235,939.03	0.00	0.00	0.00	0.00
METRO FAIR & EXPO AUTH IMPROVE	5,455.76	0.00	12,462,792.72	12,462,792.72	5,455.76	0.00	5,455.76
PARK & CONSERVATION FUND	5,497,969.20	6,790,732.53	8,867,488.68	18,381,692.67	2,774,497.74	-75,534.30	2,698,963.44
VEHICLE INSPECTION	17,535,813.93	205,012.04	11,002,644.00	24,455,198.78	4,288,271.19	-19,411.35	4,268,859.84
LOCAL TOURISM FUND	425,588.87	15,471,050.52	-2,793,925.00	11,992,761.07	1,109,953.32	-138,152.00	971,801.32
BUILD ILLINOIS BOND RETIREMENT	3,052,369.36	26,766.00	300,445,077.25	299,287,821.25	4,236,391.36	0.00	4,236,391.36
BUILD ILLINOIS BOND FUND	412,067,508.16	169,492.15	2,916,644.01	327,064,295.29	88,089,349.03	-16,291,064.38	71,798,284.65
BUILD ILLINOIS CAPITAL REVOLVI	6,180,485.99	2,315,788.94	3,174,347.00	2,217,892.89	3,104,035.04	0.00	3,104,035.04
ILLINOIS EQUITY FUND	866,213.44	275,352.46	-540,000.00	0.00	601,565.90	0.00	601,565.90
LARGE BUSINESS ATTRACTION FUND	1,386,425.41	263,150.48	-610,700.00	375,000.00	663,875.89	0.00	663,875.89
DEF LOTTERY PRIZE WINNERS TRUS	975,784.41	94,482,351.97	-4,817,005.39	90,015,010.34	626,120.65	-134,665.90	491,454.75
MANTENO VETERANS HOME FD	2,305,727.41	13,083,854.83	0.00	8,336,148.34	7,053,433.90	-86,329.69	6,967,104.21
ADELINE JAY GEO-KARIS ILLINOIS	434,804.26	2,571,262.05	-1,011,654.24	1,863,412.95	130,999.12	-53,645.10	77,354.02
BHE FEDERAL GRANTS FUND	8,610.59	3,103,504.69	0.00	3,112,115.28	0.00	0.00	0.00
INTERNATL + PROMINTAL FUND	55,828.36	30,091.34	0.00	6,356.77	79,562.93	0.00	79,562.93
ATTNY GENERAL FEDERAL GRANT FD	666,729.63	3,043,612.32	40.81	2,604,354.89	1,106,027.87	-20,962.61	1,085,065.26
ABANDON MINE LBS RECLAM COUNCL	1,442,233.65	10,430,772.74	0.00	9,083,183.35	2,789,823.04	-8,495.75	2,781,327.29
PUBLIC INF CONST LOAN REV FUND	833,855.33	12,099,251.06	-11,496,600.00	0.00	1,436,506.39	0.00	1,436,506.39
AGRICULTURAL LOAN GUARANTEE FD	9,928,105.39	57,145.00	0.00	0.00	9,985,250.39	0.00	9,985,250.39
EDUCATIONAL LABOR RELATIONS BD	180,344.53	985.00	0.00	14,756.15	166,573.38	0.00	166,573.38
INSURANCE FINANCIAL REGULATION	7,050,584.23	23,330,522.42	-7,670,593.27	17,002,272.12	5,708,241.26	-22,569.76	5,685,671.50

The background of the image is a blue-tinted, high-contrast, halftone-style representation of the Seal of the State of Illinois. The seal features a central shield with a sheaf of wheat, a bundle of cotton, and a bundle of corn. Above the shield is a banner with the word 'STATE SOVEREIGN, NATIONAL UNION'. The shield is surrounded by a wreath of corn and cotton. The entire image has a blue color scheme with a halftone dot pattern.

"I AM NOT GOING TO BE SHY
ABOUT ARTICULATING WHAT I
BELIEVE IS NECESSARY TO HELP
THE ECONOMIC STANDING OF
THIS GREAT STATE OF ILLINOIS."

--*Illinois Treasurer Dan Rutherford,
Inauguration speech, January 10, 2011*



WWW.TREASURER.IL.GOV